

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
		General County	Code (5900)			
CRP-STPL-L089(3	88)	Statewide Local A	Agency Seismic Retrofit of	consultant Services		
		Seismic Retrofit				
PR002479						
	/ /	113-Seismic	Obligation	-10,259,786		
	/ /	113-Seismic	Obligation	10,259,786		
	/ /	113-Seismic	Obligation	-10,259,786		
	09/28/1998	113-Seismic	Obligation	-884,557		
	09/28/1998	113-Seismic	Obligation	3,895,200		
	/ /	BMS-Seismic	Obligation	-5,148,682		
Total Obligated:		-12,397,825	Total:	-12,397,825	0	0
Total Encumbered:		14,299,707	i otali			
Total Expended:		8,387,851				
Date of Last Activity:		05/07/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOIC	ES.		
			Total Obligations	-12,397,825	0	0
				-12,397,825	0	0
			Balance:	-12,387,623	U	U
		(Includes prior) A	r FFY carry over.) mount Loaned:	0	0	0
			Balance:	-12,397,825	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 01			71.			
	untv Associ	ation Of Governments	(6133)			
	,	Humboldt County (590	•			
BRLS-5904(006) 01-277434		Bald Hill Rd @ Martins	•			
PR000614	/ /	117-HBRR	Obligation	-10,400		
Total Obligated:	1 1	-10,400	· ·	-10,400	0	0
Total Encumbered:		13,000	Total:	-10,400	U	U
Total Expended:		0				
Date of Last Activity:		05/18/1993				
4A, PROJECT AUTHO	RIZATION (IN					
	<u> </u>	Humboldt County (590	94)			
BRLO-5904(007) 01-277444 PR000337		Maple Hills Rd @ Eel R	•			
	/ /	117-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		10,000	rotai.	0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		05/05/1993				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Humboldt County (590	14)			
BRLO-5904(015) 01-278534 0188VAR-002 PR000342		S.F.Eel River Br # 4C-1	29 Bear Canyon R	d.		
	/ /	114-HBRR	Obligation	-112,000		
	07/27/1998	114-HBRR	Obligation	-180,000		
	03/07/2000	114-HBRR	Obligation	-2,158,409		
	06/15/2000	114-HBRR	Obligation	12,440		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,437,969 2,437,969 2,292,125 02/20/2001	Total:	-2,437,969	0	0
6A, LOCAL PROGRAI	WS ACCOUN	TING HAS RECEIVED ONE		ა.		
DDI CCTDI FOOAIO	147)	Humboldt County (590 IN HUMBOLDT COUNT		J DD #4C 156 ON D	EDWOOD DB	
BRLSSTPL-5904(0 01-278594 88VAR002 PR000697)17)	Bridge Replacement	T @ BEAR GULCE	1 BR.#4C-130 ON R	REDWOOD DK.	
	/ /	118-HBRR	Obligation	-72,800		
	11/04/1998	118-HBRR	Obligation	-72,800		
	11/10/1998	118-HBRR	Obligation	72,800		
	12/25/1997	33D-RSTP	Obligation	-218,400		
	12/23/1997	33D-RSTP	Obligation	218,400		
	11/04/1998	33D-RSTP	Obligation	-263,200		
	11/10/1998	33D-RSTP	Obligation	-263,200 263,200		
	11/10/1330	JJD-NJ II	Obligation	203,200		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associ	ation Of Governm	ents (6133)			
BRLSSTPL-5904(0)17)	Humboldt County IN HUMBOLDT CO Bridge Replaceme	OUNTY @ BEAR GULCH	BR.#4C-156 ON R	REDWOOD DR.	
88VAR002		5 1				
PR000697						
	/ /	BSR-HBRR	Obligation	-218,400		
	07/28/1998	BSR-HBRR	Obligation	-44,800		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000	rotai.	555,555	-	-
Total Expended:		327,521				
Date of Last Activity:		06/30/1999				
=		ING HAS RECEIVE	ONE OR MORE INVOICES	i .		
		Humboldt County	(5904)			
STPLZ-5904(026)		•	er bridge No.s: 04C-0033	.04F-0001,04C-00	89; East Branch	S. Fork Eel River Br.
01-279444		N0. 04C-0101	· ·	,	,	
		Seismic Retrofit				
0188-VAR003						
PR052440						
	08/24/1998	BMS-Seismic	Obligation	-44,486		
Total Obligated:	00,2 1, 1000	-44,486	Total:	-44,486	0	0
Total Encumbered:		50,250	i Olai.	44,400	O	V
Total Expended:		0				
Date of Last Activity:		08/31/1998				
4A, PROJECT AUTHO						
,		Humboldt County	, (5004)			_
STPLZ-5904(027) 01-279454 0188-VAR003 PR052441			BRD. #04C0005; MAPL	.E CR. RD. @ #04	C0039	
	08/24/1998	BMS-Seismic	Obligation	-17,706		
	11/29/1999	114-HBRR	Obligation	-457,692		
	03/20/2000	114-HBRR	Obligation	892		
Tatal Ohlimatadı	03/20/2000	-474,506	_		0	0
Total Obligated:		592,116	Total:	-474,506	0	0
Total Encumbered:		441,201				
Total Expended:						
Date of Last Activity:		08/04/2000	ONE OF MORE INVOICES			
OA, LUCAL PRUGRAI			O ONE OR MORE INVOICES	•		
CTDL 7 5004/000\		Humboldt County		2 0040		
STPLZ-5904(028)			GE, FT. SEWARD No. 040	J-UU4U		
01-279464		SEISMIC RETROF	11			
0188-VAR003						
PR052442						

Note: All negative values are a liability against balances.

08/24/1998

BMS-Seismic

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Obligation

-11,066

District/MPO/ Responsible Agency	, Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated	:	-11,066	Total:	-11,066	0	0
Total Encumbered	:	12,500				
Total Expended	:	0				
Date of Last Activity	:	09/01/1998				
4A, PROJECT AUTHO	ORIZATION (IN					
		Humboldt County (59	=			
STPLZ-5904(029)		IN HUMBOLT COUNTY	ON UPPER BEAR	RIVER RD., BR. #	04C-0082 & PRIC	CE CREEK RD. BR.
01-279474		#04C-0194				
0400 \/AD000		SEISMIC RETROFIT				
0188-VAR003						
PR052443	00/04/4000	DMC Caiamia	Obligation	14.607		
	08/24/1998		Obligation	-14,607		
	01/26/1999		Obligation	-203,990		
	01/26/1999		Obligation	8,410		
	04/12/1999		Obligation	98,090		
Total Obligated		-112,097	Total:	-112,097	0	0
Total Encumbered		127,490				
Total Expended		127,562 04/25/2001				
Date of Last Activity 7G, SENT TO FEDER		04/23/2001				
76, SENT TO FEDER	AL AID UNIT.	Humboldt County (590	0.4\			
STPLZ-5904(030)		MATTOLE RD. No.: 04	•	AT RD No 04C00	99: BURREU RE	No 04C0127
01-279484		SEISMIC RETROFIT	Oct 1, HOLINEOTE	J. 11 11. 110.0 1000	JO, DOMMELL ME	7. 140.0 100127
0188-VAR003						
PR052444						
	08/24/1998	BMS-Seismic	Obligation	-29,878		
	03/16/2000	114-HBRR	Obligation	-1,461,990		
	11/15/2000	114-HBRR	Obligation	50,665	50.665	
	04/10/2001	114-HBRR	Obligation	-21,800	-21,800	
Total Obligated		-1,463,003	Total:	-1,463,003	28,865	0
Total Encumbered		1,820,550	rotai.	., .00,000	_0,000	· ·
Total Expended		1,563,830				
Date of Last Activity		04/23/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Humboldt County (590	04)			
STPLZ-5904(031)		BENBOW DR. BR. No.	04C0239			
01-279494		SEISMIC RETROFIT				
0188-VAR003						
PR052445						
	08/24/1998	BMS-Seismic	Obligation	-7,082		
	06/28/1999	BMG-Seismic	Obligation	-1,600		
	06/28/1999	BMB-Seismic	Obligation	-320,441		
	09/01/1999	BMB-Seismic	Obligation	-42,884		
Total Obligated	:	-372,007	Total:	-372,007	0	0
Total Encumbered		394,633				
Total Expended		392,907				
Date of Last Activity		05/30/2001				
7F, FINANCIAL ADJU						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cour	nty Associati	ion Of Governn	nents (6133)			
	Hu	umboldt County	y (5904)			
BRLOZB-5904(032)		-	d @ Williams Cr. Br. No. (4C-0207 & Waddir	ngton Rd @ Salt	River Br. No.
01-279504	04	C-0104			-	
	Se	eismic Retrofit-R	eplacement			
0188-VAR003			•			
PR058879						
0	9/02/1999	BMB-Seismic	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		22,133				
Total Expended:		0				
Date of Last Activity:	10	0/04/1999				
4A, PROJECT AUTHORI	ZATION (INITI	ATED).				
			Total Obligations	-5,287,240	28,865	0
Hun	nboldt Coun	ty Association	Of Governments Balance:	-5,287,240	28,865	0
		(Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Lake County/C	ity Area Pl	anning Council (6136)			
		Lake County (5914)				
STPLZ-5914(005)		VARIOUS LOCATION	S			
01-279384		Miscellaneous - Other				
88VAROO1						
PR020301						
	/ /	BMS-Seismic	Obligation	-2,655		
Total Obligated:		-2,655	Total:	-2,655	0	0
Total Encumbered:		3,000				
Total Expended:		2,375				
Date of Last Activity:		10/01/1998				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ON	IE OR MORE INVOICES	5.		
		Lake County (5914)				
BRLSZD-5914(016)		In Kelseyville on Main	St at Kelsey Creek Br	idge, Brd. #14C-00	041	
01-279764		Seismic Retrofit				
0188-VAR001						
PR059134						
C	9/14/1999	BMD-Seismic	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		7,246				
Date of Last Activity:		08/24/2000				
6A, LOCAL PROGRAM		ING HAS RECEIVED ON	IE OR MORE INVOICES	5.		
DDI 075 5044/047\		Lake County (5914)			20.40	
BRLOZE-5914(017)		Chalk Mountain Road	at North Fork Cache (Greek, Brd. #14C-C	0048	
01-279774 0188-VAR001		Seismic Retrofit				
PR059204						
	0/45/4000	DMC Colomia	Obligation	F 600		
	9/15/1999	BME-Seismic	Obligation	-5,600		
	9/13/2000	BME-Seismic	Obligation	-40,755	40.044	
	2/01/2000	BME-Seismic	Obligation	-13,011	-13,011	
Total Obligated:		-59,366	Total:	-59,366	-13,011	0
Total Encumbered:		74,208				
Total Expended:		56,028				
Date of Last Activity:		05/24/2001	IE OD MODE INIVOIOEO			
6A, LOCAL PROGRAM		ING HAS RECEIVED ON	IE OR MORE INVOICES). 		
		Lake County (5914)	Dodmon Nameur De	idaa Drd 4440 00	004	
DDI C7D E044/040\		Nico Lucorno Cutott -1	BUTTON NOTIONS BIT	uye, Diu. #146-00	/U 4	
BRLSZD-5914(018)		Nice-Lucerne Cutoff at	Nouman Nanows Di	•		
01-279784		Nice-Lucerne Cutoff at Seismic Retrofit	Trouman Nariows Dir			
01-279784 0188-VAR001			Trouman Namows Bir			
01-279784 0188-VAR001 PR059206		Seismic Retrofit				
01-279784 0188-VAR001 PR059206			Obligation Obligation	-12,000 -876,400	-876,400	Nev

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-888,400	Total:	-888,400	-876,400	0
Total Encumbered:		1,110,500				
Total Expended:		15,000				
Date of Last Activity:		05/14/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIV	/ED ONE OR MORE INVOICE	S.		
		Lake County (5	914)			
BRLS-5914(025)	;	Soda Bay Road	at Cole Creek (Br. # 14C-0	061).		
01-924530	I	Bridge Replacei	ment			
01N/A						
PR062141						
	05/31/2000	Q10-HBRR	Obligation	-92,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		92,000				
Total Expended:		39,751				
Date of Last Activity:		03/27/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIV	/ED ONE OR MORE INVOICE	S.		
			Total Obligations	-1,054,421	-889,411	0
	Lake C	ounty/City Area	a Planning Council Balance:	-1,054,421	-889,411	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

0 0	-47,228 -47,228	Type NO. 10C-200 ON RAIL Obligation	Willits (5082)	ouncil Of G	District 01
0 0	-47,228		Willits (5082)	ouncil Of G	
0 0	-47,228		• •		MPO: Mendocino Co
0 0	-47,228		BAECHTEL CR. BR.		
0 0		Obligation			BROS-0045(018)
0 0		Obligation			01-924337
0 0		Obligation			PR000959
0 0	-47,228		117-HBRR	/ /	
		Total:	-47,228		Total Obligated:
			47,228		Total Encumbered:
			47,228		Total Expended:
			10/31/1997		Date of Last Activity:
			EDULED.	TMENT SCH	7F, FINANCIAL ADJUS
			Willits (5082)		
		addus Ck #10C-198	East Valley St @ Bro		BRLS-5082(002)
					01-277574
					PR000578
	-59,200	Obligation	117-HBRR	/ /	
0 0	-59,200	Total:	-59,200		Total Obligated:
	,	i otal.	59,200		Total Encumbered:
			43,424		Total Expended:
			10/06/1995		Date of Last Activity:
	S .	NE OR MORE INVOICES	ING HAS RECEIVED (IS ACCOUNT	
		5910)	Mendocino County		
		-	Russian River Br #10	04)	BRLSSTPL-5910(0
		Realignment	Replace & Roadway	•	01-278164
		· ·			016140
					PR000698
	-146,560	Obligation	114-HBRR	/ /	
	-3,975,860	Obligation	114-HBRR	09/15/1998	
	2,061,210	Obligation	114-HBRR	09/18/1998	
	674	Obligation	114-HBRR	02/08/1999	
	-67,691	Obligation	114-HBRR	11/29/1999	
_	-7,323	Obligation	114-HBRR	04/27/2000	
0 0	-2,135,550	Total:			
					•
					<u>-</u>
	3 .	NE OR MORE INVOICES	ING HAS RECEIVED O	IS ACCOUNT	6A, LOCAL PROGRAM
			Mendocino County		
	_				
	5	TRATEGY MEETINGS	FIELD REVIEWS & S		
					PR020297
	-4,426	Obligation	BMS-Seismic	/ /	
	-79,677	Obligation	BMS-Seismic	11/30/1997	
	-13,011				
-195,651	-195,651				
0	-4,426	NE OR MORE INVOICES 5910) IS TRATEGY MEETINGS Obligation	Mendocino County VARIOUS LOCATIO FIELD REVIEWS & S BMS-Seismic	//	STPLZ-5910(010) 01-279394 88VAR001 PR020297

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-279,754	Total:	-279,754	-195,651	0
Total Encumbered:		316,000				
Total Expended:		15,271				
Date of Last Activity:		02/09/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECE	IVED ONE OR MORE INVOICE	CES.		
		Mendocino Co				
BRLO-5910(012)			ridge # 10C-0121			
01-924394		Replace Bridge	e & Approaches			
0188-VAROO3						
PR000368						
	/ /	114-HBRR	Obligation	-27,200		
	06/08/1999	114-HBRR	Obligation	-1,070,522		
	06/11/1999	114-HBRR	Obligation	548,861		
	11/29/1999	114-HBRR	Obligation	-48,419		
Total Obligated:		-597,280	Total:	-597,280	0	0
Total Encumbered:		597,280				
Total Expended:		568,463				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECE	IVED ONE OR MORE INVOICE	CES.		
		Mendocino Co				
BRLO-5910(013)			Jones Creek Bridge # 10	C-0122		
01-924395		Replace Bridge	& Approaches			
0188-VAR003						
PR000369						
	/ /	114-HBRR	Obligation	-29,600		
	06/08/1999	114-HBRR	Obligation	-23,489		
Total Obligated:		-53,089	Total:	-53,089	0	0
Total Encumbered:		53,089				
Total Expended:		53,089				
Date of Last Activity:		05/07/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECE	IVED ONE OR MORE INVOICE	CES.		
		Mendocino Co			_	
BRLO-5910(034)			k Road @ the Robinson C	Creek Bridge (Br# 10	C-0072).	
01-924533		Bridge Rehabil	ation			
01N/A						
PR063061						
	08/24/2000	Q11-HBRR	Obligation	-96,000		
	11/22/2000	Q11-HBRR	Obligation	-9,600	-9,600	
	01/03/2001	Q11-HBRR	Obligation	-220,672	-220,672	
Total Obligated:		-326,272	Total:	-326,272	-230,272	0
Total Encumbered:		326,272				
Total Expended:		262,001				
Date of Last Activity:		04/24/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECE	IVED ONE OR MORE INVOICE	CES.		

	Γrans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council	Of Go	vernments (6140)				
		Mendocino County (5	•			
BRLSZD-5910(039)		School Way Bridge, Bi		R 236 at MP 1.31 ove	r West Fork of F	Russian River,
01-280254		Seismic Retrofit / Repl				
	5	Seismic Retrofit (Repla	ace Bridge)			
0100-VAR04						
PR065817						
04/17/	2001	BMD-Seismic	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(04/17/2001				
4A, PROJECT AUTHORIZATI	ON (INI	TIATED).				
	N	Mendocino County (5	910)			
BRLRT-5910(041)	E	Eureka Hill Road, CR5	05, MP 4.92, Br,.No	o. 10C-0034		
01-280364	Е	Bridge Seismic Retrofi	t / Replacement			
01N/A						
PR066316						
05/15/	2001	BVW-BR-Seismic	Obligation	-60,000	-60,000	New1
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		0	i otai.	22,222	55,555	•
Total Expended:		0				
Date of Last Activity:	(05/15/2001				
4A, PROJECT AUTHORIZATI	ON (INI	TIATED).				
		Mendocino County (5	(910)			
BRLSZD-5910(042)		Moore Street, CR 229	•	10C0048		
01-280374		Bridge Replacement	.,,			
01N/A		9				
PR066318						
05/15/	2001	BMD-Seismic	Obligation	-60,000	-60,000	New1
Total Obligated:		-60,000	_	-60,000	-60,000	0
Total Encumbered:		0	Total:	-00,000	-00,000	O
Total Expended:		0				
Date of Last Activity:	(05/15/2001				
4A, PROJECT AUTHORIZATI						
4A, I ROOLOT AOTHORIZATI	O.1 (
		Tot	al Obligations	-3,678,373	-605,923	0
	Men	docino Council Of G	overnments			
			Balance:	-3,678,373	-605,923	0
		(Includes prior FFY Amou		_	_	_
		` Amou	nt Loaned: ´	0	0	0
		01	Balance:	-10,020,034	-1,466,469	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			-7/			
MPO: Shasta Count	v Regional '	Transportation Plan	ning Agency (6093)			
or oracia court		Redding (5068)	imig rigolog (cocc)			
BRLS-5068(001) 02-451714 022037		Cypress Over SAC. F	Riv			
PR000575		440 LIDDD	Oblimation	40.000		
	/ /	118-HBRR	Obligation	-48,000		
	06/28/1999	Q10-HBRR	Obligation	-40,885		
Tatal Oblinated	07/20/1999	Q10-HBRR	Obligation	-40,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-128,885 128,885 88,885 08/19/1999	Total:	-128,885	0	0
•	AS ACCOUNT		NE OR MORE INVOICES	S		
, 100/LI 1100/A		Redding (5068)	on mone my older			
BRLS-5068(008) 02-453154 02# 3-94 PR000576			g on Benton Dr. @ Sac IENT	ramento River Br	# 6C-1	
	/ /	118-HBRR	Obligation	-6,261,138		
	10/31/1997	114-HBRR	Obligation	-365,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-6,626,338 6,626,338 6,102,972 06/25/1998	Total:	-6,626,338	0	0
	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
STPLZ-5068(010) 02-453924 02N/A PR060045		Redding (5068) In the City of Redding Seismic Safety Retro	g on Girvan Rd. on Oln fit	ey Creek (Bridge #	# 06C-0341)	
	12/14/1999	BMD-Seismic	Obligation	-8,000		
	06/15/2000	BMD-Seismic	Obligation	-7,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-15,600 19,500 16,950 10/10/2000	Total:	-15,600	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S.		
BRLO-5906(021) 02-453094 02N/A PR000356		Shasta County (590e In Shasta County - M Remove bridge, repla	lichael Creek Bridge or	n Parkville Rd.		
	/ /	114-HBRR	Obligation	-20,000		
	12/09/1999	117-HBRR	Obligation	-236,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-232,396	Total:	-232,396	0	0
Total Encumbered:		232,396				
Total Expended:		128,503				
Date of Last Activity:		07/24/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES.			
		Shasta County (590	6)			
BRLO-5906(022)			Cow Creek Br # 06C000	03		
02-453104 02N/A		Replace existing brid	ge on new alignment			
PR000357	/ /	114-HBRR	Obligation	-34,880		
	09/21/1999		-	-34,660 -17,120		
			Obligation		474 646	
Total Obligation	10/24/2000	-526,616	Obligation	-474,616	-474,616	^
Total Obligated: Total Encumbered:		-526,616 526,616	Total:	-526,616	-474,616	0
Total Expended:		219,176				
Date of Last Activity:		02/20/2001				
•			NE OR MORE INVOICES.			
,		Shasta County (590				
BRLO-5906(025) 02-453394 88VAR003 PR054500		Replace Bridge and	ock Cr. Road @ Rock C Approaches			
	12/30/1998	Q11-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		30,103				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAI	MS ACCOUN		NE OR MORE INVOICES.			
STPLZ-5906(029) 02-453834 0288VAR002 PR020291		Shasta County (590 In Shasta County, (9) Seismic Retrofit	6)) bridges - Bridge No.s 6	C-10, 19, 20, 41,	86, 101, 189, 22	1 & 233
	/ /	BMS-Seismic	Obligation	-61,971		
	12/14/1999	BMB-Seismic	Obligation	-2,400		
	12/14/1999	BMD-Seismic	Obligation	-9,600		
	06/02/2000	Q12-HBRR	Obligation	-691,936		
	06/02/2000		Obligation	9,600		
Total Obligated:		-756,307	Total:	-756,307	0	0
Total Encumbered:		937,922	i Jiui.	,	-	-
		488,101				
Total Expended:		, -				
Total Expended: Date of Last Activity:		02/20/2001				

District/MPO/				Federal Funds	ì	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plan	ning Agency (6093)			
		Shasta County (590	•		_	
STPLF-5906(030) 02-918049 0288VAR002		In Shasta County - \ Special Bridge Repla	/edder Rd. @ Burney C acement	reek - Br. #6C-204	1	
PR018537			Q . II. II.			
	//	BSR-HBRR	Obligation	-60,000		
	04/21/1999	117-HBRR	Obligation	-470,344		
	05/10/1999	BSR-HBRR	Obligation	-60,000		
	05/10/1999	117-HBRR	Obligation	470,344		
	05/10/1999	BMN-HBRR	Obligation	-470,344		
	05/27/1999	BSR-HBRR	Obligation	60,000		
	07/01/1999	BSR-HBRR	Obligation	-5,600		
	07/01/1999	BMN-HBRR	Obligation	5,320		
Total Obligated:		-530,624	Total:	-530,624	0	0
Total Encumbered:		530,624				
Total Expended:		463,513				
Date of Last Activity:		05/30/2000	ANE OR MORE INVOICE	_		
6A, LUCAL PRUGRAI	VIS ACCOUN		ONE OR MORE INVOICES).		
STPLX-5906(031)		Shasta County (590	ס ס) Big Bend Rd. @ Pit Rive	or - Bridge #60-001	15	
02-918053		Bridge Rail Replace	-	:i - Bridge #6C-00	15	
02N/A		Driago Itali Itopiacoi	none			
PR061499						
	04/07/2000	BRL-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0	i otai.	. 5,525	· ·	•
Total Expended:		0				
Date of Last Activity:		04/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Shasta County (590				
STPLZ-5906(033)			Cottonwood Creek brid	lge on Main St. (Br	ridge # 06C-0081)
02-453934		Seismic Safety Retro	ofit-Replace Bridge			
88VAR005A						
PR051091						
	06/28/1998		Obligation	-478,062		
	06/18/2001	BMD-Seismic	Obligation	-6,610,711	-6,610,711	
Total Obligated:		-7,088,773	Total:	-7,088,773	-6,610,711	0
Total Encumbered:		540,000				
Total Expended:		252,490				
Date of Last Activity:		06/18/2001	ONE OR MORE PROCESS	_		
6A, LOCAL PROGRAI	VIS ACCOUN		ONE OR MORE INVOICES	>.		
DDI O 5000/000\		Shasta County (590	•	North Fork of C-44	onwood Oracle 5	» #06C 0044
BRLO-5906(038) 02-918102		In Shasta County - L Bridge Replacement	ower Gas Point Rd. @	NORTH FORK OF COtto	онwood Сгеек - Е	or. #06C-0011
88VAR003		Dridge Neplacemeni				
DDOOOS						

Note: All negative values are a liability against balances.

PR000359

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02	Date		. , , , ,		O/ / / lilling	10 04
MPO: Shasta Count	y Regional	Transportation Plan Shasta County (590				
BRLO-5906(038)			ower Gas Point Rd. @	North Fork of Cotto	onwood Creek - E	Br. #06C-0011
88VAR003						
PR000359						
	02/28/1998	117-HBRR	Obligation	-40,000		
	04/26/1999	117-HBRR	Obligation	-1,247,906		
	04/28/1999	117-HBRR	Obligation	643,953		
	07/16/1999	117-HBRR	Obligation	-16,651		
	02/17/2000	117-HBRR	Obligation	-3,076		
Total Obligated:		-663,680	Total:	-663,680	0	0
Total Encumbered:		555,893				
Total Expended:		555,893				
Date of Last Activity:		05/30/2001				
7F, FINANCIAL ADJUS	STMENT SCH	HEDULED.				
		Shasta County (590	6)			
BRLO-5906(041) 02-918139 02FTA5307		In Shasta County - C Bridge Replacement	lld 44 Dr Stillwater Cr	eek - Bridge #06C	0094	
PR056580			 .			
	04/27/1999		Obligation	-16,000		
	09/28/2000		Obligation	-40,000		
	09/28/2000		Obligation	40,000		
	09/28/2000	Q11-HBRR	Obligation	-56,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		72,000				
Total Expended:		6,946				
Date of Last Activity:		01/22/2001				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	5.		
		Shasta County (590	-		_	
BRLSZD-5906(048)	-	eschutes Rd/Sacramer	nto River - Bridge #	# 6C-41	
02-454034 02N/A		Bridge Seismic Retro	TIT			
PR067138						
	06/18/2001	BMD-Seismic	Obligation	-858,680	-858,680	
	00/10/2001		-			0
Total Obligated: Total Encumbered:		-858,680 0	Total:	-858,680	-858,680	0
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (II					
TA, I NOULUI AUINU	<u></u>		<u> </u>			
BRLO-5906(050)		Shasta County (590	o) ad @ Bailey Creek Bric	lge #6C-310		
02-454044		New Bridge	aa e balloy Oleen bild	.90 //00 010		
JJ .J		Dilago				
02N/A						
02N/A PR058519						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	ty Regional	Transportation Plans Shasta County (590				
BRLO-5906(050)			ad @ Bailey Creek Brid	dge #6C-310		
02N/A						
PR058519						
	11/07/2000	Q11-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-60,000	Total:	-60,000	-44,000	0
Total Encumbered:		60,000				
Total Expended:		32,991				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	3 .		
		Shasta County (590				
BRLSZD-5906(051	1)		Fall River Bridge #6C-	-189		
02-454054		Seismic Bridge Repla	acement			
02N/A						
PR058619						
	08/13/1999	BMD-Seismic	Obligation	-16,000		
	11/07/2000	BMD-Seismic	Obligation	-144,000	-144,000	
Total Obligated:		-160,000	Total:	-160,000	-144,000	0
Total Encumbered:		200,000				
Total Expended:		39,290				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	3 .		
		Shasta County (590	6)			
BRLO-5906(053)			Bear Creek, Br# 06C-0	020		
02-454334		Bridge Replacement				
02N/A						
PR062944						
	08/15/2000	Q11-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		106,800	i Uldi.	00,000	Ū	O .
Total Expended:		29,442				
Date of Last Activity:		05/29/2001				
=			NE OR MORE INVOICES	S.		
,		Shasta County (590		-		
BRLS-5906(055)		- 1	acramento river Bridge	. Br# 06C-0008		
02-454664		Bridge Replacement	•	, 555 556		
02N/A						
PR064423						
1 11007723	01/04/2001	Q10-HBRR	Obligation	-160,000	-160,000	
Tatal Obj. 1	01/0 4 /2001		_			^
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		1,608				
Date of Last Activity:		05/21/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	5.		

District/MPO/				Federal Funds		
Responsible Agency	Trans	Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Shasta County	Regional T	ransportation Pl	anning Agency (6093)			
		Shasta County (5	906)			
BRLO-5906(057)	(on Wildcat Road @	North Fork Battle Cree	k Bridge, Br # 08C	-0020	
02-455244	E	Bridge Replaceme	ent			
02N/A						
PR065518						
(3/28/2001	Q11-HBRR	Obligation	-84,000	-84,000	
Total Obligated:		-84,000	Total:	-84,000	-84,000	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
			Total Obligations	-18,122,522	-8,376,007	0
Shasta Count	y Regional	Transportation F	Planning Agency Balance:	-18,122,522	-8,376,007	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Coun	ty Transpor	tation Commission	(6137)			
		Susanville (5116)				
BRLS-5116(001)		ON RICHMOND RO	OAD AT SUSAN RIVER	BRIDGE NO. 7C-0	17	
02-452004						
PR000584						
	/ /	118-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,452,921				
Total Expended:		1,408,971				
Date of Last Activity:		06/14/2001				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (L	AAPS).			
		Lassen County (59	007)			
BROS-5907(002)			an River Overflow Bridg	je No. 7C-42		
02-451944		Bridge Replacemen	t			
02BRLO5907						
PR001182						
	/ /	117-HBRR	Obligation	-19,200		
	01/28/2000	117-HBRR	Obligation	-2,400		
	08/09/2000	Q11-HBRR	Obligation	-385,841		
	11/15/2000	Q11-HBRR	Obligation	-15,961	-15,961	
Total Obligated:		-423,402	Total:	-423,402	-15,961	0
Total Encumbered:		630,628	i Otal.	120, 102	10,001	ŭ
Total Expended:		349,793				
Date of Last Activity:		01/05/2001				
	MS ACCOUN		ONE OR MORE INVOICE	S.		
•		Lassen County (59	007)			
BROS-5907(003)		Hartzen Falls Bridge	=			
02-451904		Construct Bridge an				
PR001183		_				
	/ /	117-HBRR	Obligation	-20,000		
	08/04/1999	117-HBRR	Obligation	-12,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		37,000	i Olai.	02,000	· ·	Ŭ
Total Expended:		16,271				
Date of Last Activity:		01/10/2000				
			ONE OR MORE INVOICE	S.		
		Lassen County (59				
BRLO-5907(009)			Baxter Creek Bridge#	7C-74		
02-918020		BRIDGE REPLACE	-	. =		
0288-VAR002			=. • •			
PR000361						
. 1.000001	/ /	114-HBRR	Obligation	-20,800		
	09/21/1999		Obligation	-8,000		
		114-DDKK	CONCARON	-0.000		
	01/18/2000		Obligation	-12,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,800	Total:	-40,800	0	0
Total Encumbered:		40,800				
Total Expended:		23,850				
Date of Last Activity:		04/12/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Lassen County (590	07)			
STPLZ-5907(010)		In Lassen County (2	bridges) on CR306 Wh	nitehead Slough (Br	r. #7C-0070) & C	R417 on Muddy
02-453914		Slough No. 1 (Br. #7 Seismic Safety Retro	•			
0288-VAR003						
PR020292						
	/ /	BMS-Seismic	Obligation	-17,706		
	07/20/1999	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000	. 5.5	•		
Total Expended:		12,813				
Date of Last Activity:		02/01/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Lassen County (590	07)			
BRLO-5907(017)		In Lassen County - C	CR 424, Bassett Rd E	BR. # 07C0087		
02-918129		Bridge Replacement				
88VAR003						
PR061679						
	04/24/2000	Q11-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:		04/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRM-Z161(003)		Susanville (5116) ON RICHMOND RD	. @ SUSAN RIVER; BF	R. NO. 7C-17		
 DD000004						
PR000834		440 UBBB	OLU: «	400 400		
	/ /	118-HBRR	Obligation	-190,180		
Total Obligated:		-190,180	Total:	-190,180	0	0
Total Encumbered:		190,180				
Total Expended:		175,217				
Date of Last Activity:		03/08/2001				
6A, LOCAL PROGRAM	MS ACCOUN	IING HAS RECEIVED	ONE OR MORE INVOICE	ა.		
		Т	otal Obligations	-2,213,862	-15,961	0
	Lassen Co	ounty Transportation	n Commission Balance:	-2,213,862	-15,961	0
		(Includes prior FI				
		(Includes prior FI Amo	unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			<u>`</u>			
MPO: Modoc Count	y Transport	tation Commission	(6141)			
		Modoc County (590	03)			
BRLO-5903(001)		_	#3C-0086 Halls Cree	k Bridge		
02-451614		Replace Bridge and	Approaches			
PR000331						
	/ /	117-HBRR	Obligation	-201,866		
Total Obligated:		-201,866	Total:	-201,866	0	0
Total Encumbered:		206,866				
Total Expended:		205,400				
Date of Last Activity:		03/26/1997	ONE OD 140DE INIVOIO			
6A, LOCAL PROGRAI	WS ACCOUN		ONE OR MORE INVOICE	:5.		
DDI O 5002/007)		Modoc County (590	-	ror Nook Dd \ @ Dit	Divor and Dit Div	or overflow /Dr #
BRLO-5903(007) 02-453064			ookout on CR 90 (Goug	jei Neck Ra.) @ Pil	River and Pit Riv	rei overiiow (bi #
02-455004		3C-084 and 3C-0088 Bridge Replacement	•			
88VAR003		bridge Replacement	i project			
PR000333						
11100000	/ /	114-HBRR	Obligation	-123,160		
	12/11/1998	114-HBRR	Obligation	-37,480		
	12/28/1998		Obligation	31,080		
	04/21/2000	Q11-HBRR	Obligation	-929,200		
Total Obligated:	04/21/2000	-1,058,760	_		0	0
Total Encumbered:		1,291,060	Total:	-1,058,760	U	U
Total Expended:		959,389				
Date of Last Activity:		02/20/2001				
=			ONE OR MORE INVOICE	ES.		
·		Modoc County (590				
BRLO-5903(008)			CR 60 (West Side Rd) @ Eastside Canal	- Bridge #3C-04	1
02-918018		Bridge replacement.				
02VAR002						
PR000334						
	/ /	117-HBRR	Obligation	-83,620		
Total Obligated:		-83,620	Total:	-83,620	0	0
Total Encumbered:		83,620				
Total Expended:		0				
Date of Last Activity:		02/07/1996				
4A, PROJECT AUTHO	RIZATION (IN	-				
OTDI 7()		Modoc County (590	-			
STPLZ-5903(009)		•	CR69 on Pit River - Bi	riage # 3C-0089		
02-453904 88VAR005A		Seismic Safety Retro	UIIL			
PR050761						
1-1000101	04/20/4000	DMC Colomia	Obligation	EQ 440		
	04/28/1998	BMS-Seismic	Obligation	-53,118		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		53,048				
Date of Last Activity:		10/27/1999				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
		Modoc County	(5903)			
STPLX-5903(023)		•	River Slough, Roberts Slou	igh, Roberts Slough	h (again), and Ma	amath Slough
02-918201		Bridge Rail				
PR064444						
	01/04/2001	BRL-HBRR	Obligation	-10,623	-10,623	
Total Obligated:		-10,623	Total:	-10,623	-10,623	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-1,407,987	-10,623	0
	Modoc Co	unty Transport	ation Commission	4 407 007	40.600	2
			Balance:	-1,407,987	-10,623	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

istrict/MPO/				Federal Funds	•	Federal Funds
esponsible Agency		Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
istrict 02	_					
IPO: Plumas Cour	nty Transpor	tation Commission (6147)			
BRLSZA-5290(003	3)	Portola (5290)	on Gulling St. @ Porto	ala OH (MPPP) - R	r No 00-0100	
02-453984)	Seismic Retrofit	on dulling St. @ 1 Ort	ola Off (WFRR) - D	1. 140. 09-0100	
88VAR003						
PR054460						
	12/22/1998	BMO-HBRR	Obligation	-60,000		
	12/28/1998	BMO-HBRR	Obligation	30,000		
	01/20/1999	BMQ-Seismic	Obligation	-30,000		
	01/28/1999	BMA-Seismic	Obligation	-30,000		
	01/28/1999	BMQ-Seismic	Obligation	30,000		
	12/28/1998	BMO-HBRR	Obligation	30,000		
	01/28/1999	BMA-Seismic	Obligation	30,000		
	01/28/1999	BMQ-Seismic	Obligation	-30,000		
	06/28/1999	BMQ-Seismic	Obligation	-14,265		
	02/07/2000	BMQ-Seismic	Obligation	-40,535		
	05/30/2000	BMQ-Seismic	Obligation	-20,800		
	05/14/2001	BRL-HBRR	Obligation	-385,990	-385,990	New
	05/14/2001	BMQ-Seismic	Obligation	-336,800	-336,800	New
Total Obligated:		-828,390	Total:	-828,390	-722,790	0
Total Encumbered:		938,990	rotal.	,	•	
Total Expended:		117,633				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Plumas County (590	•			
BRLS-5909(008)		In Plumas County - Je		on Creek Br # 09C-	-0045 - PPNO#20	087
02-453074		In Plumas County - Je Bridge Replacement		on Creek Br # 09C-	-0045 - PPNO#20	087
02-453074 88VAR003		<u>-</u>		on Creek Br # 09C-	-0045 - PPNO#20	087
02-453074		Bridge Replacement	project		-0045 - PPNO#20	087
02-453074 88VAR003	//	Bridge Replacement 118-HBRR	oroject Obligation	-64,800	-0045 - PPNO#20	087
02-453074 88VAR003	03/25/1999	Bridge Replacement 118-HBRR 114-HBRR	oroject Obligation Obligation	-64,800 -95,200	-0045 - PPNO#20	087
02-453074 88VAR003	03/25/1999 03/25/1999	Bridge Replacement 118-HBRR 114-HBRR 118-HBRR	Obligation Obligation Obligation Obligation	-64,800 -95,200 -129,600	-0045 - PPNO#20	087
02-453074 88VAR003	03/25/1999 03/25/1999 03/28/1999	Bridge Replacement 118-HBRR 114-HBRR 118-HBRR 118-HBRR	Obligation Obligation Obligation Obligation Obligation	-64,800 -95,200 -129,600 129,600	-0045 - PPNO#2(087
02-453074 88VAR003	03/25/1999 03/25/1999 03/28/1999 04/18/2000	Bridge Replacement 118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-64,800 -95,200 -129,600 129,600 -1,518,184	-0045 - PPNO#2(087
02-453074 88VAR003 PR000622	03/25/1999 03/25/1999 03/28/1999 04/18/2000 08/15/2000	Bridge Replacement 118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR Q10-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-64,800 -95,200 -129,600 129,600 -1,518,184 -335,840		
02-453074 88VAR003 PR000622 Total Obligated:	03/25/1999 03/25/1999 03/28/1999 04/18/2000 08/15/2000	Bridge Replacement 118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR Q10-HBRR -2,014,024	Obligation Obligation Obligation Obligation Obligation Obligation	-64,800 -95,200 -129,600 129,600 -1,518,184	-0045 - PPNO#20	0
02-453074 88VAR003 PR000622 Total Obligated: Total Encumbered:	03/25/1999 03/25/1999 03/28/1999 04/18/2000 08/15/2000	Bridge Replacement 118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR Q10-HBRR -2,014,024 2,428,569	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-64,800 -95,200 -129,600 129,600 -1,518,184 -335,840		
02-453074 88VAR003 PR000622 Total Obligated: Total Encumbered: Total Expended:	03/25/1999 03/25/1999 03/28/1999 04/18/2000 08/15/2000	Bridge Replacement 118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR Q10-HBRR -2,014,024 2,428,569 573,811	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-64,800 -95,200 -129,600 129,600 -1,518,184 -335,840		
02-453074 88VAR003 PR000622 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/25/1999 03/25/1999 03/28/1999 04/18/2000 08/15/2000	118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR Q10-HBRR -2,014,024 2,428,569 573,811 06/05/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-64,800 -95,200 -129,600 129,600 -1,518,184 -335,840 -2,014,024		
02-453074 88VAR003 PR000622 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/25/1999 03/25/1999 03/28/1999 04/18/2000 08/15/2000	Bridge Replacement 118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR Q10-HBRR -2,014,024 2,428,569 573,811 06/05/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-64,800 -95,200 -129,600 129,600 -1,518,184 -335,840 -2,014,024		
02-453074 88VAR003 PR000622 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	03/25/1999 03/25/1999 03/28/1999 04/18/2000 08/15/2000	Bridge Replacement 118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR Q10-HBRR -2,014,024 2,428,569 573,811 06/05/2001 FING HAS RECEIVED OF	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-64,800 -95,200 -129,600 129,600 -1,518,184 -335,840 -2,014,024	0	0
02-453074 88VAR003 PR000622 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/25/1999 03/25/1999 03/28/1999 04/18/2000 08/15/2000	Bridge Replacement 118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR Q10-HBRR -2,014,024 2,428,569 573,811 06/05/2001 FING HAS RECEIVED OF	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE 9) various locations (7) b	-64,800 -95,200 -129,600 129,600 -1,518,184 -335,840 -2,014,024	0	0
02-453074 88VAR003 PR000622 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	03/25/1999 03/25/1999 03/28/1999 04/18/2000 08/15/2000	118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR Q10-HBRR -2,014,024 2,428,569 573,811 06/05/2001 TING HAS RECEIVED O Plumas County @	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE 9) various locations (7) b	-64,800 -95,200 -129,600 129,600 -1,518,184 -335,840 -2,014,024	0	0
O2-453074 88VAR003 PR000622 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLZ-5909(011) 02-453874	03/25/1999 03/25/1999 03/28/1999 04/18/2000 08/15/2000	118-HBRR 114-HBRR 118-HBRR 118-HBRR Q10-HBRR Q10-HBRR -2,014,024 2,428,569 573,811 06/05/2001 TING HAS RECEIVED O Plumas County @	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE 9) various locations (7) b	-64,800 -95,200 -129,600 129,600 -1,518,184 -335,840 -2,014,024	0	0

Note: All negative values are a liability against balances.

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istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
strict 02						
PO: Plumas Cour	ty Transpor	rtation Commission (6	6147)			
		Plumas County (5909	-			
STPLZ-5909(011)		In Plumas County @ v		ridges - (Br.#s. 9C-	09, 10, 11, 32, 4	4, 50 & 57)
		Seismic Retrofit Project	ct for Bridges			
02VAR003						
PR020296	00/00/4000	D140 0 : :	OLE C	444.040		
	02/28/1998	BMS-Seismic	Obligation	-141,648		
	04/09/1999		Obligation	-301,002		
	07/28/2000		Obligation	-8,660		
Total Obligated:		-628,370	Total:	-628,370	0	0
Total Encumbered:		710,825				
Total Expended:		700,000				
Date of Last Activity:		10/19/2000	IE OD MODE INVOICE	•		
6A, LUCAL PRUGRA	VIS ACCOUN	TING HAS RECEIVED ON		5.		
STPLX-5909(012)		Plumas County (5909 In Plumas County - Ch	=	Pridao #0€ 0127		
02-918052		Bridge Rail Replaceme		: - Bridge #90-0137		
02VAR005A		blidge Itali Nepiacelli	5111			
PR020067						
111020007	1 1	BRP-HBRR	Obligation	-8,853		
	10/28/1998		Obligation	-10,623		
Total Obligated:		-19,476	•		0	0
Total Encumbered:		19,476	Total:	-19,476	U	U
Total Expended:		18,561				
Date of Last Activity:		01/28/2000				
		TING HAS RECEIVED ON	NE OR MORE INVOICES	S.		
,		Plumas County (5909				
BRLO-5909(017)		In Plumas County - Vii		ork Feather River - I	Bridge #09C003	3
02-918135		Rehab. deck, RPL Bar	rail & Apr rail			
88VAR005A						
PR054680						
	01/21/1999	117-HBRR	Obligation	-16,000		
	04/27/1999	117-HBRR	Obligation	-40,000		
	02/29/2000	114-HBRR	Obligation	-24,000		
	06/14/2000	Q11-HBRR	Obligation	-400,000		
	08/09/2000	Q11-HBRR	Obligation	-112,800		
Total Obligated:		-592,800	Total:	-592,800	0	0
Total Encumbered:		592,800	Total.	002,000	ŭ	ŭ
Total Expended:		91,459				
•		06/05/2001				
Date of Last Activity:		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Plumas County (5909				
			=	ddle Fork Feather R	River - Br. #09C0	057
		In Plumas County - Cli	0-State 40a Ku W WI			
		In Plumas County - Cli Bridge Painting	o-State 40a Ku @ Mi			
6A, LOCAL PROGRA BHLPO-5909(028)		•	o-State 40a Ku @ IMI			
6A, LOCAL PROGRA BHLPO-5909(028) 02-918156		•	o-State 40a Ku e ivii			
6A, LOCAL PROGRA BHLPO-5909(028) 02-918156 02N/A	05/16/2001	•	O-State 40a Ru @ IMI	-40,000	-40,000	Ne

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	0	5/25/2001				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
			Total Obligations	-4,123,060	-762,790	0
Р	lumas Cou	nty Transpor	tation Commission Balance:	-4,123,060	-762,790	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commissio	on (6151)			
		Siskiyou County (5902)			
BRLO-5902(003)		Quartz Valley Rd B	r No 2C-064			
02-451954						
PR000323						
	/ /	117-HBRR	Obligation	-76,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		83,200				
Total Expended:		79,890				
Date of Last Activity:		08/04/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Siskiyou County (
BRLO-5902(009)		East Ellen Lane @	Scott Rvr.			
02-452374						
PR000324						
	/ /	117-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		101,500				
Total Expended:		101,027				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Siskiyou County (5902)			
BRLO-5902(010)		Copco Rd. @ Jenny	y Ck.			
02-452384						
PR000325						
	/ /	117-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000	rotal.	•		
Total Expended:		30,757				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Siskiyou County (5902)			
BRLO-5902(011)			toad from M.P. 6.8 to M.	P. 8.4, replacing br	idge @ Bogus C	reek, Bridge No.
02-452394		02C-0097				
		bridge replacement	& road reconstruction			
02SIS002						
PR000326						
	/ /	117-HBRR	Obligation	-56,000		
	07/08/1998	117-HBRR	Obligation	-72,512		
	04/19/1999	117-HBRR	Obligation	-376,200		
	07/01/1999	117-HBRR	Obligation	-128,530		
Total Obligation			-		•	^
Total Obligated:		-633,242	Total:	-633,242	0	0
Total Encumbered: Total Expended:		2,433,242				
INIAL FADDUQDU.		2,142,151				
Date of Last Activity:		12/04/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	ls OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	ntv Transpo	rtation Commis	sion (6151)			
BRLO-5902(016) 02-452824		Siskiyou County Box Canyon Brid in Mt. Shasta City	/ (5902) ge #2C-252 on W.A. Ba /	-	on Dam @ Lake S	iskiyou; 2 mi. SW I-5
0288VAR002 PR000329		Rehab (E) bridge	deck & add ped. sidew	<i>r</i> alk		
111000020	/ /	117-HBRR	Obligation	-450,449		
Total Obligated: Total Encumbered:		-450,449 450,449	Total:	-450,449	0	0
Total Expended: Date of Last Activity:		419,301 11/15/1996				
-			ED ONE OR MORE INVO	CES		
ON, LOOKE I NOOKAI		Siskiyou County		<u></u>		
BRLO-5902(019) 02-918039 0288000005 PR000330			OUNTY ON COTTONWO	OOD CREEK, BRIDG	GE #2C-58 ON FR	ONT ST.
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 80,000 406 05/29/2001	Total:	-80,000	0	0
			ED ONE OR MORE INVO	CES.		
STPLX-5902(025) 02-918133 88VAR005A PR052970		Siskiyou County	/ (5902) ty - Quartz Valley Rd		Bridge #02C0065	
	09/16/1998	BRP-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 8,853 4,989 05/29/2001	Total:	-8,853	0	0
6A, LUCAL PRUGRAI			ED ONE OR MORE INVOI	CES.		
STPLX-5902(026) 02-918134 88VAR005A PR053405		Siskiyou County In Siskiyou Coun Barrier Rail Repla	ty - Quartz Valley Rd	Scott River - Bridge	#02C0048	
	10/28/1998	BRP-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 8,853 3,843 05/29/2001	Total:	-8,853	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVO	CES.		
			Total Obligations	-1,389,397	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Sis	skiyou Cour	nty Transportat	ion Commission Balance:	-1,389,397	0	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
PO: Tehama Cour	ntv Transpo	rtation Commission	n (6152)			
	,	Tehama County (5				
BROS-0103(015)			homes Creek, 1.7 mi S	of Gyle Rd., Br #08	3C-0047	
02-221201		Bridge Replacemen	t	•		
PR001141						
	/ /	117-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		140,000	i otai.	1.12,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		06/11/2001				
-	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Tehama County (5				
BROS-0103(029)			it New Creek. Bridge No	o. 8C-23. See BRI	_O-5908(013) for	CON.
02-451134		Replace Bridge				
PR001153		.,				
	11	CR1-	Obligation			-67,837
	10/25/1999	117-HBRR	Obligation	-46,400		01,001
Total Obligated	10/20/1000	-114,237	•	,	0	67.027
Total Obligated: Total Encumbered:		38,641	Total:	-46,400	0	-67,837
Total Expended:		2,864				
Date of Last Activity:		10/25/1999				
•	MS ACCOUN		ONE OR MORE INVOICES	:		
on, LOGAL I ROCKA	110 7000011	Tehama County (5		·		
BROSBRLO-0103	(030)		e No. 8C-88 on Mary Ave	enue (PF Only)		
02-451104	(000)	Bridge Replacemen	_	orido (i E Oriiy)		
PR001191		Driago replacemen	•			
11001101	/ /	117-HBRR	Obligation	-42.936		
		117-HBRR		,	4 4 4 2	
	12/28/2000		Obligation	4,112	4,112	04 407
	/ /	CR1-	Obligation			-21,467
Total Obligated:		-60,290	Total:	-38,823	4,112	-21,467
Total Encumbered:		63,823				
Total Expended:		63,823				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	ў.		
DD 00 0400/00:		Tehama County (5	=	Б		
BROS-0103(031)			idge No. 8C-0014 on Ra	wson Road.		
02-451164		Briage Replacemen	t (PE & Detour Con.)			
02451164L						
PR001155		447 11000				
	/ /	117-HBRR	Obligation	-47,228		
	06/12/2001	Q10-HBRR	Obligation	-128,000	-128,000	
Total Obligated:		-175,228	Total:	-175,228	-128,000	0
Total Encumbered:		87,000				
Total Expended:		37,887				
Date of Last Activity:		06/12/2001				
,						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commissior	(6152)			
	, ,	Red Bluff (5052)	,			
BRLS-5052(001)		•	Jackson St. 8C-055 *	P.S. HAS EA # 02	2-452634	
02-452634						
PR000569						
	/ /	118-HBRR	Obligation	-112,800		
	10/27/1998	118-HBRR	Obligation	-57,642		
Total Obligated:		-170,442	Total:	-170,442	0	0
Total Encumbered:		170,442				
Total Expended:		167,227				
Date of Last Activity:		02/25/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Red Bluff (5052)				
BRLS-5052(002)		Brickyard Ck on Jac	kson St. 8C-170 - PPN	O# 2107 - SB45		
02-452614		Bridge Replacement	t project			
02NA						
PR000570						
	/ /	118-HBRR	Obligation	-35,360		
	10/27/1998	118-HBRR	Obligation	-62,041		
	09/20/1999	Q10-HBRR	Obligation	-18,000		
	01/03/2001	Q10-HBRR	Obligation	-881,382	-881,382	
Total Obligated:		-996,783	Total:	-996,783	-881,382	0
Total Encumbered:		1,197,283	i otali.	,	•	
Total Expended:		118,737				
Date of Last Activity:		02/13/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Red Bluff (5052)				
BRLS-5052(003)		on Jackson St. @ R	eeds Creek, Bridge No	. 08C-0055 - PPNC	2106 - SB45	
02-454254		Bridge Replacement	t			
PR059205						
	09/20/1999	Q10-HBRR	Obligation	-40,000		
	01/03/2001	Q10-HBRR	Obligation	-1,402,719	-1,402,719	
Total Obligated:		-1,442,719	Total:	-1,442,719	-1,402,719	0
Total Encumbered:		1,747,449	i otai.	.,,	1,10=,110	-
Total Expended:		30,281				
Date of Last Activity:		01/19/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Tehama (5148)				
BRLKS-5148(001)			a on Tehama Ave. @	Геhama Slough - В	r. 00L0005	
02-454454		Low Water Crossing		-		
022142						
PR066116						
	05/07/2001	BLS-BR-LWC	Obligation	-36,000	-36,000	Ne
			ū	•	•	.10

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Corning (5161)				
BRLKO-5161(005) 02-454374 PR000283		In the City of Corning Low Water Crossing	ı - Toomes Ave. 0.12 m project	iles North of Fig Lar	ne @ Jewett Cr	eek - Br. #08C-0363
111000200	/ /	117-HBRR	Obligation	-68,000		
	10/31/1997	BLA-BR-LWC	Obligation	-68,000		
	09/13/2000	BLO-BR-LWC	Obligation	-6,400		
	05/14/2001	BLO-BR-LWC	-	-440,000	440.000	Marrid
			Obligation		-440,000	New1
	10/28/1997	117-HBRR	Obligation	68,000		_
Total Obligated:		-514,400	Total:	-514,400	-440,000	0
Total Encumbered:		626,400 61,106				
Total Expended:		06/25/2001				
Date of Last Activity:			NE OD MODE INVOICES	,		
6A, LOCAL PROGRAI	VIS ACCOUN	Tehama County (59	ONE OR MORE INVOICES). 		
STPLX-5908(009) 02-452474 0288-VAR002 PR020063			lge on Hwy. 99W - Brid	ge #8C-117		
	/ /	BRP-HBRR	Obligation	136,043		
	/ /	BRP-HBRR	Obligation	-143,568		
	/ /	BRP-HBRR	Obligation	-136,043		
	04/11/2001	BRP-HBRR	Obligation	-39,957	-39,957	
Total Obligated:		-183,525	Total:	-183,525	-39,957	0
Total Encumbered:		183,525	i otai.	,-	,	-
Total Expended:		7,525				
Date of Last Activity:		05/15/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Tehama County (59	08)			
BRLO-5908(013)			on cone Grove Rd Br # 8	C-0023		
02-453014 022151MATCH PR065816		Bridge Replacement				
	04/17/2001	Q11-HBRR	Obligation	-823,032	-823,032	
Total Obligated:		-823,032	Total:	-823,032	-823,032	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/17/2001				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Tehama Coun	-		•			
STPLX-5908(021) 02-918090 02VAR005A PR020066		Tehama County (59 In Tehama County (69 Bridge Rail Replace	99W on Gay Creek - I	Br.# 8C-0120		
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-143,676		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	IS ACCOUNT	-148,102 148,102 122,400 09/07/2000	Total: ONE OR MORE INVOICES	-148,102	0	0
0.1, 200.12111001010		Tehama County (59		-		
STPLZ-5908(024) 02-453954 88VAR005A PR020295			n Bowman Rd. @ S. Fo	ork Cottonwood Cre	eek Bridge #8C-9	
	01/31/1998	BMS-Seismic	Obligation	-57,544		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-57,544 75,000 0 06/26/2001	Total:	-57,544	0	0
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
BRLOZB-5908(025 02-453964 88VAR005A PR056363)	Tehama County (59 In Tehama County of Bridge Replacement	n Cottonwood Creek Br	idge @ Evergreen	Road #08C-008	
1	04/19/1999	BMB-Seismic	Obligation	-52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-52,000 65,000 0 05/06/1999	Total:	-52,000	0	0
4A, PROJECT AUTHOR	•		١٥٥١			
BRLKS-5908(029) 02-918149 02N/A PR065343		Tehama County (59 In Tehama County of Bridge to replace low	n McCoy Rd. @ Dibble	Cr Br. 00L0004		
1	03/14/2001	BLS-BR-LWC	Obligation	-48,000	-48,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-48,000 0 0 03/14/2001 ITIATED).	Total:	-48,000	-48,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	Transport	tation Commission	(6152)			
		Tehama County (59	-			
BRLSZD-5908(030) 02-453994 0288-VAR003		n Tehama County - o Bridge Seismic Retro	on Adobe Road @ Blue fit	Tent Creek - Br.#	08C-0239	
PR057160	25/1999	BMD-Seismic	Obligation	-84,800		
	25/1999	-84,800	_	-84,800	0	0
Total Obligated: Total Encumbered:		106,000	Total:	-04,000	U	U
Total Expended:		93,819				
Date of Last Activity:		04/13/2001				
6A, LOCAL PROGRAMS			NE OR MORE INVOICES	i.		
,		Tehama County (59				
BRLSZD-5908(031)			On Jelly's Ferry Road @	Sacramento Rive	er - Br.#08C-004	3
02-454004		Seismic Retrofit	· -			
02NA						
PR062099						
05/	26/2000	BMD-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000	i otai.	33,333	•	· ·
Total Expended:		0				
Date of Last Activity:	(06/28/2000				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Tehama County (59	08)			
BRLO-5908(037)			@ Brannin Creek Brid	ge, Br# 08C-0228		
02-454424		Bridge Replacement				
0202454424L						
PR064462						
01,	08/2001	Q11-HBRR	Obligation	-97,600	-97,600	
Total Obligated:		-97,600	Total:	-97,600	-97,600	0
Total Encumbered:		97,600	rotal.	, , , , , ,	, , , , , ,	
Total Expended:		0				
Date of Last Activity:	(01/25/2001				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Tehama County (59	08)			
BRLS-5908(038)			outh Fork Dibble Creek	k, Br# 08C-0240		
02-454434	E	Bridge Rehab and wi	dening project			
022184						
PR064651						
01,	03/2001	Q10-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		47,000	. otal.	,	,	-
Total Expended:		0				
Date of Last Activity:	(02/13/2001				
4A, PROJECT AUTHORIZ	A TION! (INII	TIATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	y Transport	ation Commission	on (6152)			
	Т	Tehama County (5908)			
BHLS-5908(039)	C	on McCoy Road @	Dibble Creek Bridge, Br	r# 08C-0250		
02-454444	E	Bridge Rehab & wi	dening project			
022185						
PR064422						
0	1/04/2001	Q10-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:	(02/13/2001				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
			Total Obligations	-5,211,398	-3,980,577	-89,304
Т	ehama Coเ	unty Transportati	on Commission Balance:	-5,211,398	-3,980,577	-89,304
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Desponsible Agency DEA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 04	OA AIIIII	10 UA
istrict 02		-11 011 (0	\4.50\			
IPO: Trinity Count	y iransport	ation Commission (6	=			
BROS-0105(010)		Trinity County (5905	?) : Canyon Creek. Bridg	e No. 5C-49		
		Redeck existing bridg		e No. 30-49.		
PR001163		redeck existing bridg	, C			
11001100	/ /	114-HBRR	Obligation	-49,203		
Total Obligated	1 1	-49,203	-	·	0	0
Total Obligated: Total Encumbered:		57,300	Total:	-49,203	0	U
Total Expended:		0				
Date of Last Activity:		03/12/1991				
4A, PROJECT AUTHO	RIZATION (IN					
,		Trinity County (5905	<u></u>			
BRLO-5905(004)			رم Van Duzen River (Br.	05C-0199) - PPN0) 2067 - SB45	
02-452254		Bridge Replacement	·		2 200. 02 .0	
02452254L			p. 0,000			
PR000345						
	/ /	114-HBRR	Obligation	-37,520		
	09/01/1999		Obligation	-42,480		
	10/24/2000		Obligation	-20,800	-20,800	
Total Obligated:	10/2 1/2000	-100,800	•	-100,800	-20,800	0
Total Encumbered:		246,180	Total:	-100,800	-20,000	U
Total Expended:		80,000				
Date of Last Activity:		05/04/2001				
=			NE OR MORE INVOICE	S.		
· · · · · · · · · · · · · · · · · · ·						
		Trinity County (5905) l			
STPLE-LP-5905(0	07)	Trinity County (5905 In Trinity County @ L	•	2) Historic Br.		
STPLE-LP-5905(0 02-452594	07)		ewiston (Br. No. 5C-32	2) Historic Br.		
•	07)	In Trinity County @ L	ewiston (Br. No. 5C-32	2) Historic Br.		
02-452594	07)	In Trinity County @ L	ewiston (Br. No. 5C-32	2) Historic Br.		
02-452594 0288VAR005A	07)	In Trinity County @ L	ewiston (Br. No. 5C-32	2) Historic Br. -523,377		
02-452594 0288VAR005A	ŕ	In Trinity County @ L Rehab./TEA Project-0	ewiston (Br. No. 5C-32 Cycle 2			
02-452594 0288VAR005A	/ / 08/26/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation	-523,377 154,560		
02-452594 0288VAR005A	/ / 08/26/1998 08/26/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation Obligation	-523,377 154,560 -691,711		
02-452594 0288VAR005A	/ / 08/26/1998 08/26/1998 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation Obligation Obligation	-523,377 154,560 -691,711 691,711		
02-452594 0288VAR005A	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation Obligation Obligation Obligation Obligation	-523,377 154,560 -691,711 691,711 -691,658		
02-452594 0288VAR005A PR018518	/ / 08/26/1998 08/26/1998 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-523,377 154,560 -691,711 691,711 -691,658 -53	0	0
02-452594 0288VAR005A PR018518 Total Obligated:	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation Obligation Obligation Obligation Obligation	-523,377 154,560 -691,711 691,711 -691,658	0	0
02-452594 0288VAR005A PR018518 Total Obligated: Total Encumbered:	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528 1,225,711	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-523,377 154,560 -691,711 691,711 -691,658 -53	0	0
02-452594 0288VAR005A PR018518 Total Obligated: Total Encumbered: Total Expended:	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528 1,225,711 998,870	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-523,377 154,560 -691,711 691,711 -691,658 -53	0	0
02-452594 0288VAR005A PR018518 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528 1,225,711 998,870 12/22/1998	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation Obligation Obligation Obligation Obligation Total:	-523,377 154,560 -691,711 691,711 -691,658 -53 -1,060,528	0	0
02-452594 0288VAR005A PR018518 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528 1,225,711 998,870 12/22/1998 TING HAS RECEIVED C	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation Obligation Obligation Obligation Obligation Total:	-523,377 154,560 -691,711 691,711 -691,658 -53 -1,060,528	0	0
02-452594 0288VAR005A PR018518 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528 1,225,711 998,870 12/22/1998 TING HAS RECEIVED C	DNE OR MORE INVOICE:	-523,377 154,560 -691,711 691,711 -691,658 -53 -1,060,528		
02-452594 0288VAR005A PR018518 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528 1,225,711 998,870 12/22/1998 TING HAS RECEIVED C Trinity County (5905) In Trinity County @ F	DNE OR MORE INVOICES Output Obligation Total:	-523,377 154,560 -691,711 691,711 -691,658 -53 -1,060,528		
02-452594 0288VAR005A PR018518 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLZ-5905(012) 02-453944	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528 1,225,711 998,870 12/22/1998 TING HAS RECEIVED C	DNE OR MORE INVOICES Output Obligation Total:	-523,377 154,560 -691,711 691,711 -691,658 -53 -1,060,528		
02-452594 0288VAR005A PR018518 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5905(012) 02-453944 0288-VAR003	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528 1,225,711 998,870 12/22/1998 TING HAS RECEIVED C Trinity County (5905) In Trinity County @ F	DNE OR MORE INVOICES Output Obligation Total:	-523,377 154,560 -691,711 691,711 -691,658 -53 -1,060,528		
02-452594 0288VAR005A PR018518 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLZ-5905(012) 02-453944	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528 1,225,711 998,870 12/22/1998 TING HAS RECEIVED C Trinity County (5905) In Trinity County @ F Seismic Safety Retro	ewiston (Br. No. 5C-32 Cycle 2 Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE: (5) Ruth-Zenia Rd. on Little	-523,377 154,560 -691,711 691,711 -691,658 -53 -1,060,528		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLZ-5905(012) 02-453944 0288-VAR003	/ / 08/26/1998 08/26/1998 08/28/1998 11/30/1997 08/28/1998	In Trinity County @ L Rehab./TEA Project-0 33B-TEA 33B-TEA 33D-RSTP 33D-RSTP BPT-HBRR BPT-HBRR -1,060,528 1,225,711 998,870 12/22/1998 TING HAS RECEIVED C Trinity County (5905) In Trinity County @ F	DNE OR MORE INVOICES Output Obligation Total:	-523,377 154,560 -691,711 691,711 -691,658 -53 -1,060,528		

11:32:12

06/28/2001

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Trinity County	/ Transport	ation Commission (6	6153)			
STPLZ-5905(012)		Trinity County (5905) In Trinity County @ F Seismic Safety Retro	Ruth-Zenia Rd. on Little	Van Duzen River	(Bridge #5C-009	9)
0288-VAR003 PR020289		Delamic Galety Retic	mit.			
	06/28/1999	BMS-Seismic	Obligation	-11,317		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-51,983 58,720 52,229 10/20/1999	Total:	-51,983	0	0
=	IS ACCOUN		ONE OR MORE INVOICES	S.		
STPLX-5905(018) 02-918130 88VAR005A PR052582		Trinity County (5905 In Trinity County - Lit Barrier Rail Replacer	tle Browns Creek Rd	Br. # 05C0194		
	08/28/1998	BRP-HBRR	Obligation	-3,408		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,408 0 0 0 08/28/1998	Total:	-3,408	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLX-5905(019) 02-918131 88VAR005A PR052543		Trinity County (5909 In Trinity County - Ca Barrier Rail Replacer	anyon Creek Rd Clea	r Creek Bridge #05	5C0166	
	08/27/1998	BRP-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-3,098 0 0 08/27/1998 IITIATED).	Total:	-3,098	0	0
		Trinity County (590				
STPLX-5905(020) 02-918132 88VAR005A PR052544		In Trinity County - Fo Barrier Rail Replacer	orest Avenue - Sydney (ment	Gulch - Bridge #05	C0102	
	08/27/1998	BRP-HBRR	Obligation	-3,364		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,364 0 0 0 08/27/1998	Total:	-3,364	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count			•			
		Trinity County (59	•			
BRLO-5905(025)		•	Bridge St. @ Hayford Cr	eek, 0.6 mi. S of SF	R3 via Oak St E	Bridge #05C0l83
02-455284		Bridge Replaceme	ent project			
PR065335						
	03/14/2001	Q11-HBRR	Obligation	-192,000	-192,000	
Total Obligated:		-192,000	Total:	-192,000	-192,000	0
Total Encumbered:		192,000				
Total Expended:		0				
Date of Last Activity:		05/02/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Trinity County (59	905)			
BRLO-5905(051)			Æ Kettenpom Creek, Br#	05C-0124		
02-455264		Bridge Replaceme	ent project			
0202455264L						
PR067137						
	06/19/2001	Q11-HBRR	Obligation	-126,400	-126,400	
Total Obligated:		-126,400	Total:	-126,400	-126,400	0
Total Encumbered:		0	i otal.	1_0,100	1_0,100	-
Total Expended:		0				
Date of Last Activity:		06/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-1,590,784	-339,200	0
	Trinity Co	ounty Transportat	ion Commission Balance:	-1,590,784	-339,200	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			02 Balance:	-34,059,010	-13,485,158	-89,304

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	I Of Governments	(6085)			
		Sacramento Count				
BROS-0067(041)		CHEROKEE LANE	AT SKUNK CREEK BRI	DGE NO. 24C-273	IN SACRAMEN	TO COUNTY.
PR001016						
	/ /	117-HBRR	Obligation	-21,467		
Total Obligated:		-21,467	Total:	-21,467	0	0
Total Encumbered		21,467				
Total Expended:		21,467 04/22/1992				
Date of Last Activity 7F, FINANCIAL ADJU						
71 , FINANCIAL ADJU	STIVILIVI SCH		ov (5024)			
BROS-0067(042)		Sacramento Count	IS (3924) ISS ROAD AT PASTURI	CREEK BRIDGE	NO 240-275 IN	l
2.100 0001 (072)		SACRAMENTO CO				
PR001017						
	/ /	117-HBRR	Obligation	-24,902		
Total Obligated:		-24,902	Total:	-24,902	0	0
Total Encumbered		24,902	Total.	24,002	O	O
Total Expended		24,902				
Date of Last Activity		04/22/1992				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		West Sacramento	(5447)			
DPI-0116(001)			Sacramento on Industria	I Boulevard bridge	across Barge Ca	anal
03-924450		NEW CONSTRUCT	TION			
03YOL15160						
PR002656						
	/ /	367-	Obligation			-760,000
	/ /	367-	Obligation			-592,000
	/ /	367-	Obligation			-3,893,600
	/ /	367-	Obligation			-3,054,400
	/ /	367-	Obligation			1,718,747
	/ /	367-	Obligation			-1,718,747
	04/28/1998	367-	Obligation			-8,300,000
	04/28/1998	367-	Obligation			8,300,000
	09/28/1998	CR1-	Obligation			-203,943
	09/28/1998	CR1-	Obligation			203,943
		367-	Obligation			203,943
	09/28/1998			202 042		
	09/28/1998 09/28/1998	114-HBRR	Obligation	-203,943		
Total Obligated:	09/28/1998	114-HBRR -8,300,000	_	-203,943 -203,943	0	-8,096,057
Total Obligated: Total Encumbered	09/28/1998		Obligation Total:		0	-8,096,057
	09/28/1998	-8,300,000	_		0	-8,096,057
Total Encumbered Total Expended Date of Last Activity	09/28/1998	-8,300,000 8,300,000 8,075,884 12/09/1998	_	-203,943	0	-8,096,057

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	I Of Governments (608	5)			
		Sacramento (5002)				
STPLX-5002(021) 03-452584 03VAR0010 PR020005		In the City of Sacrament Barrier Rail	o - Elvas Ave @ H	St (BR # 24C-0069)		
	/ /	BRP-HBRR	Obligation	-159,353		
	09/18/1998	BRP-HBRR	Obligation	-71,475		
Total Obligated:		-230,828	Total:	-230,828	0	0
Total Encumbered:		230,828		·		
Total Expended:		159,353				
Date of Last Activity:		10/19/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Sacramento (5002)				
STPLX-5002(022) 03-452594 03VAR0010 PR020006		In the City of Sacrament Barrier Rail	o - Sutterville Rd O	.H. @ 24th St & the L	JPRR (Br # 240	C-0300)
11020000	/ /	BRP-HBRR	Obligation	-142,532		
Total Obligated	1 1	-142,532	_		0	0
Total Obligated: Total Encumbered:		142,532	Total:	-142,532	0	0
Total Expended:		119,732				
Date of Last Activity:		07/03/1998				
•		TING HAS RECEIVED ONE	OR MORE INVOICE	9		
UA, LOCAL I ROCKAI	VIS ACCOUNT	Sacramento (5002)	OK WOKE HAVOICE	<u>. </u>		
STPLX-5002(023) 03-452504 03VAR0010 PR020007		In the City of Sacrament Barrier Rail Replacemer		St. Br # 24C-0071		
	/ /	BRP-HBRR	Obligation	-175,288		
	09/18/1998	BRP-HBRR	Obligation	-20,661		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-195,949 195,949 160,289 10/19/1998 FING HAS RECEIVED ONE	Total:	-195,949 s	0	0
UA, LOCAL I NOCKAI	NO ACCOUNT		OK WOKE HAVOICE	J.		
BRLO-5002(050) 03-928165 03VAR10050 PR062823		Sacramento (5002) on Bridge Road @ Arcade Bridge Replacement	de Creek Bridge, #	24C-0241		
	07/28/2000	Q11-HBRR	Obligation	-70,400		
Total Obligated: Total Encumbered: Total Expended:		-70,400 70,400 0	Total:	-70,400	0	0
Date of Last Activity:		08/14/2000				
4A, PROJECT AUTHO	KIZATION (IN	IIIIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il Of Governments (6	085)			
		Sacramento (5002)	•			
BRLS-5002(054)			ge, from Northgate Blv	d. to Pell Rd. (STA	10+00 to 27+60)	, Br# 24C-0008
03-928177		Bridge Replacement				
03VAR10050						
PR062905	00/4 4/0000	O40 LIDDD	Oblination	000 400		
T O	08/14/2000	Q10-HBRR	Obligation	-906,400	•	0
Total Obligated:		-906,400	Total:	-906,400	0	0
Total Encumbered: Total Expended:		906,400 0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHO						
	- (West Sacramento (5	5447)			
STPLZ-5447(007)		•	acramento - "C" St. app	proach to Sacrame	nto River Bridge	No. 22C-0154
03-452744		Seismic Safety Retro	fit			
03VAR10000, 03V	AR10050					
PR020282						
	/ /	BMS-Seismic	Obligation	-8,853		
	07/19/1999	BMS-Seismic	Obligation	-34,526		
	07/28/1999	BMD-Seismic	Obligation	-751,171		
	12/14/1999	BMS-Seismic	Obligation	-7,300		
	12/14/1999	BMD-Seismic	Obligation	-88,996		
Total Obligated:		-890,846	Total:	-890,846	0	0
Total Encumbered:		984,980				
Total Expended:		985,018				
Date of Last Activity: 7H, FINAL VOUCHER		09/29/2000				
7H, FINAL VOUCHER	SENT TO FR	Yuba County (5916)				
BRLO-5916(014)			Loma Rica/Honcut Rd	@ South Hongut (Creek	
03-924562		Bridge Replacement	Zoma raioa/monoat ra	© Codii Honodi (STOOK	
PR000382		3				
	/ /	117-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400	i otali.	,		
Total Expended:		0				
Date of Last Activity:		05/23/1995				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
DDI 0 =0.40(000)		Yuba County (5916)				
BRLS-5916(029)		on Laporte Road at N Bridge Replacement	lew York Creek, Br # 1	6C-0046		
03-928100 PR060967		bridge Replacement				
LU000301	02/28/2000	114-HBRR	Obligation	-64,000		
Total Obligate -	02/20/2000	-64,000	_		0	0
Total Obligated: Total Encumbered:		-64,000 64,000	Total:	-64,000	0	0
Total Expended:		04,000				
•		03/01/2000				
Date of Last Activity:		03/01/2000				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	ea Council	Of Governments ((6085)			
	Y	uba County (5916	5)			
STPLX-5916(032)			t Jack Slough, Br # 16C-	-31		
03-928131	Е	Bridge Barrier Rail r	eplacement			
03VAR10050						
PR061694						
04	1/24/2000	BRL-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	()5/05/2000				
4A, PROJECT AUTHORI	ZATION (INI	ΠΑΤΕD).				
	Y	uba County (5916	5)			
STPLX-5916(033)			at Little Dry Creek, Br #	16C-0005		
03-928132	Е	ridge Barrier Rail F	Replacement			
03VAR10050						
PR061695						
04	1/24/2000	BRL-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	(05/08/2000				
4A, PROJECT AUTHORI	ZATION (INI	ΠΑΤΕD).				
	Υ	uba County (5916	5)			
STPLX-5916(034)	0	n Loma Rica Road	at Jack Slough Bridge, I	Br# 16C-0003		
03-928156	В	ridge Rail				
03VAR10050						
PR062193						
06	6/02/2000	BRL-HBRR	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		13,280	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:	(08/07/2000				
4A, PROJECT AUTHORI	ZATION (INI	ΠΑΤΕD).				
	S	Sutter County (591	8)			
BRLS-5918(012)			RD @ CURRY CREEK	BR. # 18C-0064		
03-924557		EPLACE BRIDGE				
PR000629						
/	/	118-HBRR	Obligation	-58,880		
Total Obligated:		-58,880	Total:	-58,880	0	0
Total Encumbered:		58,880	i Oldi.	20,000	· ·	ŭ
Total Expended:		7,569				
Date of Last Activity:	(03/22/2001				
			ONE OR MORE INVOICES	•		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento	Area Counc		•			
55.0 (-(-)		Sutter County (591	= =			
BRLO-5918(017)			F SUTTER ON FRANK	LIN RD. @ WEST	CHANNEL SUTT	ER BYPASS, Br #
03-924658		18C-0031	4 DD NO 400 0004			
02\/\D40000_02\/	AD40050	Bridge Replacemer	nt BR. NO. 18C-0031			
03VAR10000, 03V PR000393	AR 10000					
FK000393	/ /	117-HBRR	Obligation	64.000		
			Obligation	-64,000		
	01/07/2000	117-HBRR	Obligation	-8,000		
	05/10/2000	Q11-HBRR	Obligation	-628,000		
	08/09/2000	Q11-HBRR	Obligation	-151,200	_	_
Total Obligated:		-851,200	Total:	-851,200	0	0
Total Encumbered:		851,200				
Total Expended: Date of Last Activity:		341,644 03/22/2001				
•	ME VCCUIN.		ONE OR MORE INVOICE	e		
OA, LOCAL I ROGRAI	VIO ACCOUNT			<u>. </u>		
BRLO-5918(020)		Sutter County (591	isant Grove Creek Cana	al Bridge No. 18C-	038 in Sutter Cou	ntv
03-924663		Bridge Replacemer		ii Briage No. 100	ooo iii Gallei Goa	Tity
03VAR10000, 03V	AR10050	Diago i topiacomoi				
PR000394						
	/ /	117-HBRR	Obligation	-64,000		
	04/11/2001	Q11-HBRR	Obligation	-28,000	-28,000	
	06/25/2001	Q11-HBRR	Obligation	-809,600	-809,600	
Total Obligated:		-901,600	Total:	-901,600	-837,600	0
Total Encumbered:		901,600	i Olai.	001,000	001,000	Ŭ
Total Expended:		63,999				
Date of Last Activity:		06/27/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Sutter County (591	18)			
STPLV-5918(022)		In Sutter County on	Garden Hwy. Br No 180	C-01, Pleasant Gro	ove Rd. Br No 180	C-09, Reclamation
03-452704		Road Br. No. 18C-1	0			
		Voluntary Seismic F	Retrofit			
03VAR10000, 03V	AR10050					
PR019993						
	/ /	BVS-HBRR	Obligation	-79,677		
	07/16/1999	BVS-HBRR	Obligation	-283,295		
	09/06/2000	Q10-HBRR	Obligation	-164,000		
	05/16/2001	Q10-HBRR	Obligation	-3,017,680	-3,017,680	Nev
Total Obligated:		-3,544,652	Total:	-3,544,652	-3,017,680	0
Total Encumbered:		4,364,733		•	•	
Total Expended:		410,263				
Date of Last Activity:		06/15/2001				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Sacramento I	Area Counc					
		Sutter County (59	•			
STPLX-5918(024)		•	leasant Grove Rd. @ Bea	ir River - Br. #18C-	009 & Reclamati	ion Rd. @ Tisdale
03-924823		Bypass - Br. #18C Bridge Rail Replace				
03VAR10000, 03V	ΔR10050	bridge Kali Kepiac	cement			
PR020071	711110000					
	/ /	BRP-HBRR	Obligation	-57,544		
	07/16/1999	BRP-HBRR	Obligation	-50,462		
	08/29/2000		Obligation	-427,599		
	01/10/2001	BRL-HBRR	Obligation	-94,727	-94,727	
Total Obligated:		-630,332	Total:	-630,332	-94,727	0
Total Encumbered:		630,332	i otai:	000,002	57,121	O
Total Expended:		89,721				
Date of Last Activity:		03/30/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	ONE OR MORE INVOICES	S .		
		Sutter County (59	118)			
BRLO-5918(031)		On Pelger Road @	Pheasant Canal - Br. #1	8C-0058		
03-928068		Bridge Replaceme	ent			
03VAR10050						
PR059084						
	09/16/1999	117-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		1,248				
Date of Last Activity:		08/23/2000		_		
6A, LOCAL PROGRAM	MS ACCOUN		O ONE OR MORE INVOICES	5.		
DDI O 5040/000\		Sutter County (59		Mair Drides De "	190 0004	
BRLO-5918(032) 03-928096		on Garmire Road a Bridge Replaceme	at Tisdale Bypass, Tisdale	e vveir Briage, Br#	160-0004	
PR060490		Dridge Replaceme	ii it			
1 11000430	01/20/2000	117-HBRR	Obligation	-40 000		
Tatal Obligation	01/20/2000		Obligation	-40,000	^	0
Total Obligated: Total Encumbered:		-40,000 40,000	Total:	-40,000	0	0
Total Expended:		40,000				
Date of Last Activity:		08/23/2000				
	MS ACCOUN		O ONE OR MORE INVOICES	S .		
6A. LOCAL PROGRAM		Sutter County (59		-		
6A, LOCAL PROGRAM			, 10,			
·		• •	•	Creek, Br# 18C-00	065	
BRLS-5918(034) 03-928116		on Pleasant Grove	Road @ Pleasant Grove	Creek, Br# 18C-0	065	
BRLS-5918(034)		• •	Road @ Pleasant Grove	Creek, Br# 18C-0	065	
BRLS-5918(034) 03-928116		on Pleasant Grove	Road @ Pleasant Grove	Creek, Br# 18C-0	065	
BRLS-5918(034) 03-928116 03VAR10050	03/10/2000	on Pleasant Grove Bridge Replaceme	Road @ Pleasant Grove	-8,000	065	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	-72,000	0
Total Encumbered:		80,000	rotal.	00,000	72,000	· ·
Total Expended:		17,578				
Date of Last Activity:		03/22/2001				
	MS ACCOUN	TING HAS RECEIVE	O ONE OR MORE INVOICES.			
STPLX-5918(035) 03-928129 03VAR10050 PR061623			d (Bear River Dr.) @ Yanke burn Ravine, Br# 18C-068	~	9C-052 & 053 ar	nd on Pleasant
	04/21/2000	BRL-HBRR	Obligation	-30,985		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN	-30,985 30,985 532 08/23/2000 TING HAS RECEIVE	Total: D ONE OR MORE INVOICES.	-30,985	0	0
		Sutter County (59)18)			
BRLSZD-5918(037 03-453644 03VAR10050 PR062906	')		e Road @ Bear River, Br# 1	18C-0009		
	08/14/2000	BMD-Seismic	Obligation	-90,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN	-90,400 113,000 5,443 03/22/2001 TING HAS RECEIVE	Total: D ONE OR MORE INVOICES.	-90,400	0	0
·		Sutter County (59	118)			
STPLX-5918(042) 03-928211		Garden Hwy @ Cr	oss Cnl ; Pleasant Grove F d @ Yankee Sl; Br #'s 18c-		Pleasant Grove	Rd @ Coon Crk;
03VAR001 PR063806		Ü				
	10/25/2000	BRL-HBRR	Obligation	-57,544	-57,544	
	03/05/2001	BRL-HBRR	Obligation	-13,280	-13,280	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		57,544				
Total Expended:		0				
Date of Last Activity:		03/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLX-5918(044) 03-928268 03VAR10050		Sutter County (59 on Garden Highwa Bridge (Br# 18C-0 Bridge Rail	ay @ Cross Canal Bridge (I	Br# 18C-0001); on	Reclamation Ro	d @ Tisdale Bypass
PR066359	05/16/2001	BRL-HBRR	Obligation	-858,740	-858,740	New

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-858,740	Total:	-858,740	-858,740	0
Total Encumbered:		1,138,740	rotal.	000,7 10	000,1.10	·
Total Expended:		0				
Date of Last Activity:		06/15/2001				
4A, PROJECT AUTHO		NITIATED).				
		Sutter County (591	8)			
BRLO-5918(046)		on Franklin Road at	: Wadsworth Canal, Br#	18C-0087		
03-454034		Bridge Replacemen	ıt			
03VAR10050						
PR066577						
	05/30/2001	Q11-HBRR	Obligation	-30,000	-30,000	New ²
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Yolo County (5922	•			
BRLO-5922(004)		_	ts Landing Ridge Cut S	lough, Bridge #220	C-012, PPNO# 0L	57
03-450474		Bridge Replacemen	ıt			
03VAR10000, 03V	AR10050					
PR000410						
	/ /	117-HBRR	Obligation	-240,000		
	07/14/1999	117-HBRR	Obligation	-1,600,800		
	08/24/2000	117-HBRR	Obligation	-142,998		
Total Obligated:		-1,983,798	Total:	-1,983,798	0	0
Total Encumbered:		2,383,798	i otali.	, ,		
Total Expended:		2,142,872				
Date of Last Activity:		03/13/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Yolo County (5922)			
STPLX-5922(006)		In Yolo County, Cou	unty Rd 98 @ Dry Sloug	n - Bridge #22C-00	026	
03-451364		BRIDGE RAIL REP	LACEMENT			
PR020085						
	/ /	BRP-HBRR	Obligation	-2,302		
	/ /	BRP-HBRR	Obligation	-4,426		
	/ /	BRP-HBRR	Obligation	2,302		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426	rotal.	, -		
Total Expended:		0				
Date of Last Activity:		02/20/1996				
4A, PROJECT AUTHO		NITIATED).				
	`	Yolo County (5922)			
			ON WILLOW SLOUGH	/RAIL. COUNTY R	D. 98 @ CR 28 B	RIDGE #22C-0027
STPLX-5922(007)		REPLACE BRIDGE	RAII			
03-451374		REPLACE BRIDGE	KAIL			
	/ /			_Q Q07		
03-451374	/	BRP-HBRR	Obligation	-3,807		
03-451374	/			-3,807 -3,541 3,807		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	• • • • • • • • • • • • • • • • • • • •	ederal Funds Not Subject
	Date		Туре			to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541				
Total Expended:		0 02/20/1996				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN					
CTDL V 5000/014)		Yolo County (5922)		0.44		
STPLX-5922(014) 03-452334		Bridge rail replacem	o Rd 99E @ Br # 22C-0	U 4 I		
PR020087		bridge rail replacem	CIII			
PRU20001	1.1		Oblimation	0.445		
	/ /	BRP-HBRR	Obligation	-8,145		
	/ /	BRP-HBRR	Obligation	-7,790		
	/ /	BRP-HBRR	Obligation	8,145		
Total Obligated:		-7,790	Total:	-7,790	0	0
Total Encumbered:		7,790				
Total Expended:		0				
Date of Last Activity:		02/20/1996				
4A, PROJECT AUTHO	RIZATION (IN	*				
		Yolo County (5922)	•			
STPLX-5922(015)		Replace guardrail or	n Co Rd 93A @ Br 22C4	4		
03-452344						
PR020088						
	/ /	BRP-HBRR	Obligation	-4,604		
	/ /	BRP-HBRR	Obligation	-4,249		
	/ /	BRP-HBRR	Obligation	4,604		
Total Obligated:		-4,249	Total:	-4,249	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yolo County (5922)				
BRLO-5922(024)		on County Road 22	at Tule Canal, Bridge No	o. 22-053, east of	Woodland - PPNO O	L34 - SB45
03-453194		Bridge Replacemen	t project			
PR000412						
	/ /	117-HBRR	Obligation	-149,600		
	05/31/2001	Q11-HBRR	Obligation	-19,200	-19,200	New [*]
Total Obligated:		-168,800	Total:	-168,800	-19,200	0
Total Encumbered:		181,600				
Total Expended:		42,207				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Yolo County (5922)				
BRLO-5922(025)			t Cache Creek, Bridge N	o 22C-022, north	of Woodland - PPNC	OL34 - SB45
03-453184		Bridge Replacemen	t project			
PR000413						
	/ /	117-HBRR	Obligation	-208,000		
	05/31/2001	Q11-HBRR	Obligation	-4,000	-4,000	New1
			- · · G-	-,	,	14044

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-212,000	Total:	-212,000	-4,000	0
Total Encumbered:		252,000				
Total Expended:		55,928				
Date of Last Activity:		06/12/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	S		
		Yolo County (5922)				
BRLO-5922(031)		-	ounty Road 89 at Willov	v Slough, Br No 22	C-0145	
03-924958		Bridge Replacement				
03VAR10000, 03V	'AR10050					
PR051300						
	06/23/1998	117-HBRR	Obligation	-64,000		
	06/14/2001	Q11-HBRR	Obligation	-104,280	-104,280	
Total Obligated:		-168,280	Total:	-168,280	-104,280	0
Total Encumbered:		168,280				
Total Expended:		57,787				
Date of Last Activity:		06/27/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	S		
		Yolo County (5922)				
BRLOZE-5922(034	4)	-	at Cache Creek, Br # 22	2C-0074		
03-453284		Seismic Retrofit				
03VAR 10050						
PR060821						
	02/10/2000	BME-Seismic	Obligation	-44,215		
	05/22/2000	BME-Seismic	Obligation	4,215		
	05/22/2001	BME-Seismic	Obligation	-269,200	-269,200	New1
Total Obligated:		-309,200	Total:	-309,200	-269,200	0
Total Encumbered:		773,000				
Total Expended:		0				
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Yolo County (5922)				
STPLX-5922(036)			eye Creek, Br# 22C-00		South Fork Willo	w Slough, Br#
03-928138			@ Slough S6, Br# 220	-0143		
		Bridge Barrier Rail R	eplacement			
03VAR10050						
PR061696						
	04/24/2000	BRL-HBRR	Obligation	-30,100		
	09/11/2000	BRL-HBRR	Obligation	-95,612		
	11/08/2000	BRL-HBRR	Obligation	-63,741	-63,741	
Total Obligated:		-189,453	Total:	-189,453	-63,741	0
Total Encumbered:		189,453				
Total Expended:		145,785				
Date of Last Activity:		03/15/2001				
		TING HAS RECEIVED (

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	I Of Governments	(6085)			
		Yolo County (5922	•			
BHLO-5922(039)			9 @ Slough S6, Br# 22C-	0143		
03-928166		Bridge Rehabilation	1			
03VAR10050						
PR062822	07/00/0000	04441000	O1 11 - 41			
	07/28/2000	Q11-HBRR	Obligation	-23,200		
Total Obligated:		-23,200	Total:	-23,200	0	0
Total Encumbered		23,200				
Total Expended:		0				
Date of Last Activity		08/14/2000				
4A, PROJECT AUTHO	JKIZATION (IN	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
OTDL V 5000/040\		Yolo County (5922	· · ·			
STPLX-5922(042) 03-928212		at Br #'s 22C-0047 Bridge Rail	, 0003, 0130, 0139			
03-926212 03VAR10050		blidge Kall				
PR063807						
FR003007	10/25/2000	BRL-HBRR	Obligation	10.476	10.476	
T / LOU!! / L			· ·	-19,476	-19,476	
Total Obligated:		-19,476	Total:	-19,476	-19,476	0
Total Encumbered		19,476 0				
Total Expended: Date of Last Activity		11/06/2000				
4A, PROJECT AUTHO						
4A, 1 100L01 A01110	JAILEATION (III	Yolo County (592	D)			
BRLO-5922(044)			5 over South Fork Willow	Slough Bridge No	22C-0122	
03-928290		Bridge Replaceme		Clough, Bhago No	. 220 0122	
03VAR10050		Driago replacemo				
PR067131						
	06/19/2001	Q11-HBRR	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered		64,000	i Olai.	04,000	04,000	O
Total Expended:	•'	0				
Date of Last Activity		06/25/2001				
4A, PROJECT AUTHO						
•		Sacramento Cour	ity (5924)			
BRLS-5924(014)		Franklin Blvd. @ M				
03-451134						
03VAR10050						
00 17 (1 (1 0 0 0 0						
PR000642			Obligation	-72,800		
	/ /	118-HBRR	Obligation			
	04/19/1999	114-HBRR	Obligation	-887,200		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000				
Total Expended:		847,887				
Date of Last Activity:		06/18/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE		ES.		
BRLS-5924(032) 03-924643 03VAR10000 PR000643		Sacramento County (5 In Sacramento County of Bridge Replacement/Re	on Bradshaw Road		# 24C-341	
	/ /	118-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		86,348				
Date of Last Activity:		06/15/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICE	ES.		
STPLP-5924(041) 03-924770 03VAR10000 PR019766		Sacramento County (5 In Sacramento County of Bridge Painting	•	d at Snodgrass Sloug	h Bridge No. 24	IC-053
	/ /	BPT-HBRR	Obligation	-36,297		
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		36,297	rotai.	33,23.	•	·
Total Expended:		12,748				
Date of Last Activity:		07/12/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	ES.		
STPLZ-5924(045) 03-452794 03VAR10050 PR020323		Sacramento County (5 Br. No. 24C-0005 Walne Sacramento County Seismic Safety Retrofit		ver & Br. No. 24C-01	67 River Rd @ I	Delta Cross Canal in
	/ /	BMS-Seismic	Obligation	-8,853		
	05/26/1999	BMD-Seismic	Obligation	-1,218,400		
	05/26/1999	33D-RSTP	Obligation	-44,265		
	06/02/1999	BMS-Seismic	Obligation	-35,412		
	05/28/1999	33D-RSTP	Obligation	44,265		
	/ /	BMS-Seismic	Obligation	-35,412		
	06/28/1999	BMS-Seismic	Obligation	35,412		
	/ /	BMS-Seismic	Obligation	35,412		
	05/28/1999	BMS-Seismic	Obligation	-35,412		
	02/02/2000	BMD-Seismic	Obligation	-468,345		
Total Obligated:		-1,731,010	Total:	-1,731,010	0	0
Total Encumbered:		2,158,432	. Juli	, ,	-	-
Total Expended:		1,860,562				
Date of Last Activity:		05/24/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	ES.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Counci	l Of Governments (60	185)			
BR-NBISL-5924(050) 03-924901		Sacramento County (In the County of Sacra constructed.	(5924) mento - approximately	/ 342 bridges as lis	sted in Exhibit A	and any new bridges
DD000040		Eng Investigations & In	nspect. of Bridges			
PR000240	,	444 UDDD	O1 1: - 1:	00.500		
T		114-HBRR	Obligation	-96,560		
Total Obligated:		-96,560	Total:	-96,560	0	0
Total Encumbered:		120,700				
Total Expended:		79,450				
Date of Last Activity:		07/12/1999				
6A, LOCAL PROGRAMS A				i.		
STPLP-5924(051) 03-924915 03VAR 10000 PR019767		Sacramento County (In Sacramento County Bridge Painting Projec	- Freeport Bridge at S	Sacramento River		
02/2	28/1998	BPT-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		38,067	i Otal.	00,007	ŭ	ŭ
Total Expended:		1,858				
Date of Last Activity:		05/24/2001				
6A, LOCAL PROGRAMS A	CCOUNT		IE OR MORE INVOICES			
,		Sacramento County (
BENSTPL-5924(052) 03-924918		In Sacramento County Preparedness Scour Protection/Slope	- Clay Station/Elliott F	Road at Dry Creek	- Br.# 29C-0249	9 - El Nino
03VAR10000 PR000139						
	31/1997	BEN-HBRR	Obligation	-7,082		
	31/1997	BEN-HBRR	Obligation	-7,082 -81,447		
	ופפו זו כ				0	2
Total Obligated:		-88,529	Total:	-88,529	0	0
Total Encumbered:		88,529				
Total Expended:		01/20/1008				
Date of Last Activity:	TION (IN	01/29/1998				
4A, PROJECT AUTHORIZA						
DDNDIOL 5004(050)		Sacramento County				
BRNBISL-5924(056) 03-928049 03N/A		Within the County of S Biennial Bridge Inspec		the City of Sac.)		
PR057904						
06/2	28/1999	BMU-BR-Inspect	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		11/10/1999				
4A, PROJECT AUTHORIZA	TION (IN	ITIATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	I Of Governments (6	6085)			
CML-6158(002) 03-924630 03VAR00000 PR002048		VARIOUS LOCATIO	sportation Planning A NS WITHIN PLACER -N-RIDE FACILITIES	COUNTY	S	
	04/30/1996	320-6103-CMAQ	Obligation	-177,060		
	01/31/1997	320-6103-CMAQ	Obligation	-177,060		
	09/18/1998	320-6103-CMAQ	Obligation	-225,000		
	01/19/1999	320-6103-CMAQ	Obligation	-120,000		
	05/17/1999	320-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q40-6103-CMAQ	Obligation	-410,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI		-2,156,420 1,792,300 1,404,218 05/31/2001	Total:	-1,887,420	0	0
		Caltrans (6200)	7112 G11 III G112 II (1 G102			
BRNBISL-6200(01 03-965300	1)		to fund OSM&I's bridç Caltrans only.	ge inspection/oversiç	ght and scour eva	aluation program:
PR057240						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		BMU-BR-Inspect -8,000,000 0 0 06/07/2000	Obligation Total:	-8,000,000 -8,000,000	0	0
4A, I NOSECI ACITIC		Sutter County (5918	2)			
BRRS-J004(004) PR001204		•	•			
	/ /	118-HBRR	Obligation	-44,652		
Total Obligated:		-44,652	Total:	-44,652	0	0
Total Encumbered:		45,814 45,814				
Total Expended: Date of Last Activity:		06/22/2001				
7F, FINANCIAL ADJU						
71, I IIIAIIOIAL ADOO	OTHILIT OOT					
		T	otal Obligations	-26,291,146	-5,525,468	-8,096,057
	Sacrame	nto Area Council Of	Balance:	-26,291,146	-5,525,468	-8,096,057
		(Includes prior FF Amo	· r carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			· · · · · · · · · · · · · · · · · · ·			
MPO: Butte County A	Associatio	n Of Governments (6	6092)			
		Butte County (5912)				
BROS-0007(025) 03-924388 PR000863			G CHICO CREEK BRID	OGE NO. 12C-10 IN	N BUTTE COUNT	TY.
	/ /	117-HBRR	Obligation	-68,696		
Total Obligated:		-68,696	Total:	-68,696	0	0
Total Encumbered:		68,696				
Total Expended:		68,696				
Date of Last Activity:		06/04/1998				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	3.		
STPLZ-5912(003)		Butte County (5912) Seismic Retrofit)			
 PR020299						
	/ /	BMS-Seismic	Obligation	-114,640		
Total Obligated:		-114,640	Total:	-114,640	0	0
Total Encumbered:		2,149,500	Total.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		06/30/1992				
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				
		Butte County (5912))			
STPLP-5912(004) 03-450884		Afton Rd., Br. #12C-				
PR019763						
	/ /	BPT-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/1994				
4A, PROJECT AUTHOR	IZATION (II	· · · · · · · · · · · · · · · · · · ·				
STPLF-5912(014) 03-453384 PR018538) F BUTTE ON AGUAS F Includes BR#12C-233	RIAS RD. @ BUT	ΓΕ CREEK - BR.	#12C-234.
	/ /	BSR-HBRR	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000	i Ulai.	223,000	J	3
Total Expended:		147,710				
Date of Last Activity:		01/12/1999				
	S ACCOUN		ONE OR MORE INVOICES	3 .		
BRLO-5912(015) 03-924665		Butte County (5912)) ox. 5 miles South of Ch		o Ave. at Kusal S	lough - Bridge N
03PRI-6		. .				
PR000375						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Associatio	n Of Government	s (6092)			
,		Butte County (59				
BRLO-5912(015)		In Butte County a	pprox. 5 miles South of Ch	nico on Sacrament	o Ave. at Kusal S	lough - Bridge No.
		12C-315				
		Bridge Replacem	ent			
03PRI-6						
PR000375						
	/ /	117-HBRR	Obligation	-65,440		
Total Obligated:		-65,440	Total:	-65,440	0	0
Total Encumbered:		65,440				
Total Expended:		21,031 04/10/2000				
Date of Last Activity:			ED ONE OR MORE INVOICE	•		
6A, LUCAL PRUGRAM	WIS ACCOUN			5.		
BRLO-5912(018)		Butte County (59	91 2) @ Butte Creek, Br #12C-	OOGO - PRNO# OL	51	
03-924821		Bridge Replacem		0000 - FFNO# OL	J I	
03 324021 03TABLE 3		Bridge Replacem	Citt			
PR000376						
	/ /	117-HBRR	Obligation	-92,000		
	04/16/2001	Q11-HBRR	Obligation	-969,360	-969,360	
Total Obligated:	0 1/ 10/2001	-1,061,360	Total:	-1,061,360	-969,360	0
Total Encumbered:		1,061,360	Total.	-1,001,300	-303,300	O
Total Expended:		91,999				
Date of Last Activity:		05/04/2001				
		TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
		Butte County (59	912)			
STPLZ-5912(019)			TY - BR NO 12C-0120 RD	FERRY RD AT S	ACRAMENTO RI	√ER
03-452804		SEISMIC RETRO	FIT/MANDATORY			
03TABLE3						
PR020300						
	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		25,397				
Date of Last Activity:		04/10/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S		
		Butte County (59	912)			
BRLO-5912(027)			g Chico Creek, Br No 12C	-0010		
03-453274		Bridge Replacem	ent			
PR056961						
	05/17/1999	117-HBRR	Obligation	-1,200,800		
Total Obligated:		-1,200,800	Total:	-1,200,800	0	0
Total Encumbered:		1,753,562				
Total Expended:		827,399				
Date of Last Activity:		10/23/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S		
			Total Obligations	-2,942,283	-969,360	0
			9	, ,	-,	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Butte Coun	ty Association (Of Governments Balance:	-2,942,283	-969,360	0
		Includes prior) Am	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

ZESNANSINIE AMENCV	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
esponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
IPO: Colusa County	=					
DD00		Colusa County (59	•		-	
BROS-0011(016)		GIBSON ROAD AT	FRESHWATER CREEK	, BRIDGE NO. 150	C-110	
03-924430						
PR000870						
	/ /	117-HBRR	Obligation	-42,248		
Total Obligated:		-42,248	Total:	-42,248	0	0
Total Encumbered:		49,200				
Total Expended:		44,592				
Date of Last Activity:		01/12/1995				
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	-		
		Colusa County (59 ⁻	15)			
BROS-0011(017)		GIBSON ROAD AT	LURLINE CREEK BRID	GE NO.15C-118		
03-924431						
PR000871						
	/ /	117-HBRR	Obligation	-42,505		
Total Obligated:		-42,505	Total:	-42,505	0	0
Total Encumbered:		49,500	i otali	•		
Total Expended:		43,435				
Date of Last Activity:		01/12/1995				
	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
•		Colusa County (59				
BROS-0011(018)			ROAD AT GLENN-COL	JSA CANAL BRID	GE NO. 15C-83	
03-924432						
PR000872						
	, ,	117-HBRR	Obligation	24.540		
	/ /			34 3 19		
	/ /		-	-34,519 -34,519	0	0
Total Obligated:	1 1	-34,519	Total:	-34,519	0	0
Total Obligated: Total Encumbered:	7 7	-34,519 36,866	-		0	0
Total Obligated: Total Encumbered: Total Expended:	/ /	-34,519 36,866 36,866	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-34,519 36,866 36,866 06/22/2001	-		0	0
Total Obligated: Total Encumbered:	TMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED.	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	TMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004)	TMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED.	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304	TMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378	TMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59' White Rd @ Colusa	Total: 15) D in Br #15C-20	-34,519	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378	TMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59 White Rd @ Colusa	Total:	-34,519 -41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378 Total Obligated:	TMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59 ^o White Rd @ Colusa 117-HBRR -41,600	Total: 15) D in Br #15C-20	-34,519	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered:	TMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59' White Rd @ Colusa 117-HBRR -41,600 41,600	Total: 15) D in Br #15C-20 Obligation	-34,519 -41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended:	TMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59' White Rd @ Colusa 117-HBRR -41,600 41,600 0	Total: 15) D in Br #15C-20 Obligation	-34,519 -41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59 White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992	Total: 15) D in Br #15C-20 Obligation	-34,519 -41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended:	IMENT SCH	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59 White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992	Total: 15) D in Br #15C-20 Obligation	-34,519 -41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IZATION (IN	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59' White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992 ITIATED). Colusa County (59'	Total: 15) D in Br #15C-20 Obligation Total:	-34,519 -41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IZATION (IN	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59' White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992	Total: 15) D in Br #15C-20 Obligation Total:	-34,519 -41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5915(010) 03-451974	IZATION (IN	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59' White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992 ITIATED). Colusa County (59'	Total: 15) D in Br #15C-20 Obligation Total:	-34,519 -41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59' White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992 ITIATED). Colusa County (59'	Total: 15) D in Br #15C-20 Obligation Total:	-34,519 -41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5915(010) 03-451974	IZATION (IN	-34,519 36,866 36,866 06/22/2001 EDULED. Colusa County (59' White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992 ITIATED). Colusa County (59'	Total: 15) D in Br #15C-20 Obligation Total:	-34,519 -41,600		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-202,400	Total:	-202,400	-202,400	0
Total Encumbered:		202,400	i otal.	,	,	-
Total Expended:		. 0				
Date of Last Activity:		06/05/2001				
•		TING HAS RECEIVED	ONE OR MORE INVOICES).		
. ,		Colusa County (59				
BRLO-5915(011)		Gibson Rd. @ Lurlir				
03-451984		Bridge Replacemen				
03VAR001			•			
PR064972						
111001012	02/15/2001	Q11-HBRR	Obligation	-193,600	-193,600	
Total Obligated	02/13/2001		_			0
Total Obligated:		-193,600 193,600	Total:	-193,600	-193,600	0
Total Encumbered:		193,600				
Total Expended:		06/05/2001				
Date of Last Activity:			ONE OR MORE INVOICES			
6A, LOCAL PROGRAI	VIS ACCOUN). 		
DDI O 5045(040)		Colusa County (59		.04		
BRLO-5915(013)			unks Creek Br. # 15C-00	61		
03-452524		BRIDGE REPLACE	MENI			
PR000379			.			
	/ /	117-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		27,200				
Total Expended:		0				
Date of Last Activity:		03/23/1995				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Colusa County (59	15)			
BRLO-5915(014)		Freshwater Lateral	Rd / 0.5 mi S/O Freshwa	ter Rd @ Salt Cre	ek	
03-452514		BRIDGE REPLACE	MENT			
PR000380						
	/ /	117-HBRR	Obligation	-22,480		
Total Obligated:		-22,480	Total:	-22,480	0	0
Total Encumbered:		22,480	. otal.	,	-	_
Total Expended:		0				
Date of Last Activity:		05/23/1995				
4A, PROJECT AUTHO		NITIATED).				
·	•	Colusa County (59	15)			
STPLX-5915(016)			No. 15C0029 on River R	Road 1.4 miles nor	th of State Highw	av 20
03-924845			idge Rail and replace	toda III IIIIoo IIoi	in or otato riigini	.a, 20
	/AR001	o omoung Di	go . ta aria ropiaco			
USOO-VARUUS USV						
0388-VAR003, 03\ PR020068						
PR020068	1 1		Obligation	12 270		
	/ /	BRP-HBRR	Obligation	-13,279		
	/ / 09/11/2000 01/25/2001		Obligation Obligation Obligation	-13,279 -459,470 103,580	103,580	

Total Obligated: -369,169 Total: Total Encumbered: 369,169 Total Expended: 298,525 Date of Last Activity: 05/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INV Colusa County (5915)	-369,169 103,580 0
Total Encumbered: 369,169 Total Expended: 298,525 Date of Last Activity: 05/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INV	
Total Expended: 298,525 Date of Last Activity: 05/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INV	/OICES.
Date of Last Activity: 05/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INV	/OICES.
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INV	/OICES.
·	
BRLO-5915(027) Danley Road @Glenn Valley Slough	
03-928171 Bridge Replacement	
03VAR001	
PR062900	
08/14/2000 Q11-HBRR Obligation	-27,000
08/28/2000 Q11-HBRR Obligation	
-	
Total Obligated: -28,000 Total: Total Encumbered: 28,000	-28,000 0 0
,	
,	
4A, PROJECT AUTHORIZATION (INITIATED).	
Colusa County (5915)	DD# 450 0000
BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal	, BR# 15C-0060
03-928172 Bridge Replacement	
03VAR001	
PR062901	
08/14/2000 Q11-HBRR Obligation	-28,000
Total Obligated: -28,000 Total:	-28,000 0 0
Total Encumbered: 28,000	
Total Expended: 0	
Date of Last Activity: 09/05/2000	
4A, PROJECT AUTHORIZATION (INITIATED).	
Colusa County (5915)	
BRLO-5915(029) Wilbur Springs road @ Bear Creek, B	r# 15C-0008
03-928173 Bridge Replacement	
03VAR001	
PR062902	
08/14/2000 Q11-HBRR Obligation	-48,000
Total Obligated: -48,000 Total:	-48,000 0 0
Total Encumbered: 48,000	,
Total Expended: 0	
Date of Last Activity: 09/05/2000	
4A, PROJECT AUTHORIZATION (INITIATED).	
Colusa County (5915)	
BRLO-5915(030) on Miller Road @ Salt Creek, Br# 15C	2-0108
03-928174 Bridge Replacement	, 0.100
03VAR001	
PR062903	
	22.000
08/14/2000 Q11-HBRR Obligation	-32,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Colusa County	(5915)			
BRLO-5915(031)		_	@ G. C. I. D. Canal, Br# 15	5C-0082		
03-928175	1	Bridge Replacei	ment			
03VAR001						
PR062904						
	08/14/2000	Q11-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-1,147,721	-292,420	0
	Colusa Co	unty Transport	ation Commission Balance:	-1,147,721	-292,420	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Tr	ansportat	ion Commission (6	132)			
		Glenn County (5911)				
BROS-0021(014)			ON COUNTY RD. 200		BR. NO. 11C-056	6
03-924344	E	BRIDGE REPLACEM	ENT & APPROACHES	8		
PR000899						
1	/	117-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		59,000				
Total Expended:		55,005				
Date of Last Activity:	(09/17/1997				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICES	S		
	G	Glenn County (5911))			
BRLS-5911(003)		•	County Rd. 200 @ Salt	Ck. Br.# 11C-056		
03-924737	Е	Bridge Replacement				
03117						
PR000623						
/	/	118-HBRR	Obligation	-594,800		
Total Obligated:		-594,800	Total:	-594,800	0	0
Total Encumbered:		594,800				
Total Expended:		558,141				
Date of Last Activity:	(06/10/1998				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICES	S		
	G	Glenn County (5911))			
BRLO-5911(004)	C	Co. Rd. 200 @ Branc	h of Salt Creek Bridge	#11C-058 in the C	County of Glenn	
03-452234	E	Bridge Replacement				
0388-VAR002						
PR000370						
/	/	117-HBRR	Obligation	-492,640		
Total Obligated:		-492,640	Total:	-492,640	0	0
Total Encumbered:		492,640				
Total Expended:		447,537				
Date of Last Activity:	(08/25/1999				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICE	S		
	C	Slenn County (5911))			
STPLZ-5911(005)	lı	n Glenn County - Bri	dge #11C-0018, Soeth	Rd @ Stony Crk &	& Bridge #11C-02	45, CR 200A @
03-452754	S	Stony Crk				
	N	Mandatory Seismic R	etrofit			
0388-VAR003						
PR020298						
1	/	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000	i otali.	,	-	-
Total Expended:		0				
Date of Last Activity:	(05/14/1997				
4A, PROJECT AUTHORIZ						

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	/ Transporta	tion Commission (6	132)			
BRLKO-5911(007) 03-453314 PR000284		Glenn County (5911) County Road P at Sto Low Water Crossing	ony Creek 1 mile north	of SR 32		
11000204	/ /	114-HBRR	Obligation	-60,000		
	11/08/2000	BLO-BR-LWC	Obligation	-68,602	-68,602	
	11/08/2000	BLB-BR-LWC	Obligation	-103,944	-103,944	
	11/08/2000	BLA-BR-LWC	Obligation	-81,294	-81,294	
	02/05/2001	BLO-BR-LWC	Obligation	-74,160	-74,160	
	02/05/2001	BLB-BR-LWC	Obligation	-60,000	-60,000	
	02/28/2001	114-HBRR	Obligation	60,000	60,000	
	06/13/2001	BLO-BR-LWC	Obligation	-24,000	-24,000	
Total Obligated:		-412,000	Total:	-412,000	-352,000	0
Total Encumbered:		896,000	ા ગાતા.	712,000	332,000	0
Total Expended:		238,417				
Date of Last Activity:		06/25/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Glenn County (5911))			
BRRS-V454(001) 03-453764		COUNTY ROAD Z AT Bridge Replacement	Γ CAMPBELL SLOUG project	H BRIDGE NO. 110	C-73	
PR001252	/ /	118-HBRR	Obligation	47 220		
Total Obligated		_	Obligation	-47,228 47,228	0	0
Total Obligated: Total Encumbered:		-47,228	Total:	-47,228	0	()
		52 128				O .
		52,128 34 534				ŭ
Total Expended:		34,534				· ·
Total Expended: Date of Last Activity:		34,534 04/28/1999	NE OR MORE INVOICE	S.		Ü
Total Expended: Date of Last Activity:	MS ACCOUNT	34,534 04/28/1999 TING HAS RECEIVED O Glenn County (5911) COUNTY ROAD 33 A Bridge Replacement) AT WALKER CREEK E project	BRIDGE NO. 11C-4	4 IN GLENN CO	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRRS-V457(001) 03-453614 PR001253	MS ACCOUNT	34,534 04/28/1999 FING HAS RECEIVED O Glenn County (5911) COUNTY ROAD 33 A Bridge Replacement) AT WALKER CREEK E		4 IN GLENN CO	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRRS-V457(001) 03-453614 PR001253 Total Obligated:	MS ACCOUNT	34,534 04/28/1999 FING HAS RECEIVED OF Glenn County (5911) COUNTY ROAD 33 A Bridge Replacement 118-HBRR -42,935) AT WALKER CREEK E project	BRIDGE NO. 11C-4	4 IN GLENN CO 0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRRS-V457(001) 03-453614 PR001253 Total Obligated: Total Encumbered:	MS ACCOUNT	34,534 04/28/1999 TING HAS RECEIVED O Glenn County (5911) COUNTY ROAD 33 A Bridge Replacement 118-HBRR -42,935 50,000) AT WALKER CREEK E project Obligation	BRIDGE NO. 11C-4 -42,935		UNTY.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRRS-V457(001) 03-453614 PR001253 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT	34,534 04/28/1999 TING HAS RECEIVED O Glenn County (5911) COUNTY ROAD 33 A Bridge Replacement 118-HBRR -42,935 50,000 41,652) AT WALKER CREEK E project Obligation	BRIDGE NO. 11C-4 -42,935		UNTY.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRRS-V457(001) 03-453614 PR001253 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	34,534 04/28/1999 TING HAS RECEIVED O Glenn County (5911) COUNTY ROAD 33 A Bridge Replacement 118-HBRR -42,935 50,000 41,652 04/29/1992) AT WALKER CREEK E project Obligation Total:	-42,935 -42,935		UNTY.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRRS-V457(001) 03-453614 PR001253 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	34,534 04/28/1999 TING HAS RECEIVED O Glenn County (5911) COUNTY ROAD 33 A Bridge Replacement 118-HBRR -42,935 50,000 41,652 04/29/1992) AT WALKER CREEK E project Obligation	-42,935 -42,935 -42,935 S .	0	UNTY.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRRS-V457(001) 03-453614 PR001253 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	34,534 04/28/1999 TING HAS RECEIVED O Glenn County (5911) COUNTY ROAD 33 A Bridge Replacement 118-HBRR -42,935 50,000 41,652 04/29/1992 TING HAS RECEIVED O) AT WALKER CREEK E project Obligation Total:	-42,935 -42,935		UNTY.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRRS-V457(001) 03-453614 PR001253 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	34,534 04/28/1999 TING HAS RECEIVED O Glenn County (5911) COUNTY ROAD 33 A Bridge Replacement 118-HBRR -42,935 50,000 41,652 04/29/1992 TING HAS RECEIVED O	ONT WALKER CREEK EN Project Obligation Total: ONE OR MORE INVOICE Otal Obligations	-42,935 -42,935 -42,935 S .	0	UNTY.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ity Transpo	rtation Commission	ı (6144)			
		Nevada County (59				
BROS-0057(007)		YOU BET ROAD A	Γ GREENHORN CREE	K BRIDGE 17C-09	IN NEVADA COL	JNTY.
 PR000990						
FR000990	/ /	117-HBRR	Obligation	-277,360		
Total Obligated:		-277,360	-		0	0
Total Obligated: Total Encumbered:		277,359	Total:	-277,360	0	0
Total Expended:		277,359				
Date of Last Activity:		06/06/1995				
7D, AUDIT SCHEDUL		00/00/1000				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Nevada County (59	917)			
BROS-0061(018)			Auburn Ravine; Br. No.	19C-0034.		
03-450074		Replace Bridge and				
PR000997		.,	rr			
	/ /	117-HBRR	Obligation	2,400		
	/ /	117-HBRR	Obligation	-29,600		
	1 1	117-HBRR	Obligation	-2,400		
Total Obligated		-29,600	_		0	0
Total Obligated: Total Encumbered:		29,600	Total:	-29,600	U	U
Total Expended:		27,200				
Date of Last Activity:		09/01/1999				
			ONE OR MORE INVOICE	S.		
		Truckee (5473)				
BRLS-5473(002)			ee - Glenshire Dr. @ Tr	uckee River Br. #1	7C-044	
03-452354		Bridge Replacemen	t			
0388-VAR003						
PR000610						
	/ /	118-HBRR	Obligation	-312,640		
	/ /	114-HBRR	Obligation	-3,018,400		
	01/19/1999	114-HBRR	Obligation	-358,400		
Total Obligated:		-3,689,440	Total:	-3,689,440	0	0
Total Encumbered:		3,689,440	rotal.	-,,		
Total Expended:		3,012,205				
Date of Last Activity:		11/08/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Nevada County (59	917)			
BRLO-5917(005)		Garden Bar Rd. @	Little Wolf Ck.			
03-451304						
PR000384						
	/ /	117-HBRR	Obligation	-20,800		
Total Obligated:		-20,800	Total:	-20,800	0	0
Total Encumbered:		20,800				
Total Expended:		14,029				
Date of Last Activity:		02/08/1995				
64 LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Count	y Transpoi	rtation Commiss	ion (6144)			
		Nevada County	(5917)			
STPLX-5917(008)		Hirchdale Rd. @	Truckee Rvr.			
PR020069						
	/ /	BRP-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1994				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
•		Nevada County	(5917)			
STPLX-5917(009)		Hirchdale Rd. @	-			
PR020070			o o. o. o			
111020070	/ /	BRP-HBRR	Obligation	-12,305		
T (O	1 1		_	,	•	•
Total Obligated:		-12,305	Total:	-12,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/01/1994				
4A, PROJECT AUTHOR	RIZATION (IN					
		Nevada County				
BRLO-5917(019)			y - Auburn Rd at Wolf Cre	eek BR# 17C-020		
03-924993		Bridge Replacem	ient			
0388-VAR003, 03V	AR001					
PR052960						
(09/16/1998	117-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	i otali.	•		
Total Expended:		48,755				
Date of Last Activity:		01/17/2001				
•	S ACCOUN		ED ONE OR MORE INVOIC	FS		
571, 255712 1 115510 III	<u> </u>					
BRLO-5917(027)		Nevada County	(5917) I. at Truckee River (Br.# 1	17C-0045) and at LIE	PRR crossing (Pr	# 17C-0046\
03-454044		Bridge Replacem	,	170-0043) and at or	TAIX Glossing (Di	# 170-0040)
03-43-4044 03VAR04		Bridge Replacen	i c iit			
PR066576						
	DE /00 /000 1	044 11555	OI " "	400.000	400.000	
	05/30/2001	Q11-HBRR	Obligation	-100,000	-100,000	New1
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
			Total Obligations	-4,304,555	-100,000	0
			. Juli Obligations	1,004,000	100,000	
	Nevada Co	ounty Transporta	tion Commission	A 20A EEE	100 000	^
			Balance:	-4,304,555	-100,000	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
		A	iniouni Loaneu:	U	U	<u> </u>

istrict/MPO/ esponsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
PO: Sierra County	/ Transport	ation Commission (•			
		Sierra County (591	•			
ER-3236(001)			Mountain House Rd B	r.#13C-0007 - PM	0.15 (DAF# NE	3-SIECO-001)
03-453404		Emerg. Repair/Rest	oration			
PR004614		0001	Ob line tien			050 400
	/ /	09N-	Obligation			-253,403
	11/18/1998	09N-	Obligation			-253,403
	11/18/1998	098-	Obligation			-68,124
	11/28/1998	09N-	Obligation			253,403
	07/20/1999	09N-	Obligation			-40,724
	07/20/1999	098-	Obligation	00.000		-833,952
	07/20/1999	117-HBRR	Obligation	-88,000		4.4.000
	07/28/1999	09N-	Obligation			14,668
	03/20/2000	098-	Obligation	47.000		-421,446
	03/20/2000	117-HBRR	Obligation	47,000		47.000
	03/20/2000	09N-	Obligation		_	-17,988
Total Obligated:		-1,661,969	Total:	-41,000	0	-1,620,969
Total Encumbered: Total Expended:		1,856,969 1,719,279				
Date of Last Activity:		05/24/2001				
-	R FINAL PRO	OGRESS PAYMENT (L.	AAPS).			
,		Sierra County (591				
BRLO-5913(009)			ge at Downie River, Br#	13C-0003 - PPNC) 1L29 - SB45	
03-453124		Bridge Replacemen	-			
PR060047						
	12/16/1999	117-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		105,800				
Total Expended:		70,815				
Date of Last Activity:		05/30/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Sierra County (591	•			
BRLO-5913(010)			k Road Bridge at Goody	ears Creek, Br # 1	3C-0022 - PPNC) 1L27 - SB45
03-453134 PR060048		Bridge Replacemen	t project			
FK000040	12/16/1999	117-HBRR	Obligation	-41,600		
Tatal Obligated	12/10/1999		Obligation	•	0	0
Total Obligated: Total Encumbered:		-41,600 51,600	Total:	-41,600	0	0
Total Expended:		46,322				
Date of Last Activity:		05/30/2001				
			ONE OR MORE INVOICES	S.		
,		Sierra County (591				
BHLO-5913(011)			ad at Reese Ravine nea	r Sierra Citv. Br #	13C-0044 - PPN	O 1L28 - SB45
03-453144		rehabilitate bridge		, , , , , , , , , , , , , , , , , , ,		
		Bridge Rehabilation	project			
PR060291		-	-			
	12/16/1999	117-HBRR	Obligation	-56,000		
			-			
Note: All negative	values are	a liability against bala	ances.			
Office of Local Prog			11:32:15	06/28/200		Page 62

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		70,000				
Total Expended:		54,357				
Date of Last Activity:	(05/30/2001				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG HAS RECEIV	ED ONE OR MORE INVOICES	i.		
	5	Sierra County (5913)			
BRLO-5913(012)			Street Bridge at North Fork Y	uba River, Br # 13	BC-0006 - PPNO	1L30 - SB45
03-453154	E	Bridge Replacer	ment project			
PR060050						
	12/16/1999	117-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		165,800				
Total Expended:		109,352				
Date of Last Activity:	(05/30/2001				
•	IS ACCOUNTI	NG HAS RECEIV	ED ONE OR MORE INVOICES	i.		
			Total Obligations	-356,200	0	-1,620,969
	Sierra Cou	ınty Transport	ation Commission Balance:	-356,200	0	-1,620,969
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transı	ortation Commissi	on (6157)			
		El Dorado County				
BROS-0017(011)		Bridgeport School R	Road at Scott Creek Bridg	ge No. 25C-28 in E	El Dorado County	
03-924448		R/W for Bridge Rep	lacement			
PR000886						
	/ /	117-HBRR	Obligation	-24,043		
Total Obligated:		-24,043	Total:	-24,043	0	0
Total Encumbered:		24,043	. 016	,		
Total Expended:		0				
Date of Last Activity:		04/09/1993				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Placerville (5015)				
BHLS-5015(003)		, ,	ville - Placerville Drive a	t Hangtown Creek,	, Br No 25C-0029	
03-924892		Bridge Rehabilation		-		
0310000						
PR000189						
	/ /	114-HBRR	Obligation	-28,000		
	09/18/1998	114-HBRR	Obligation	-132,000		
	09/23/1998	114-HBRR	Obligation	80,000		
Total Obligated:		-80,000	_	-80,000	0	0
Total Encumbered:		80,000	Total:	-00,000	O	O
Total Expended:		0				
Date of Last Activity:		09/28/1998				
4A, PROJECT AUTHO	RIZATION (IN					
,		El Dorado County	(5025)			
BRLO-5925(015)		-	S.F. AMERICAN RIVER	BR # 25C-0061		
03-924584		Bridge Replacemen		DIT // 200 0001		
PR000434			•			
1 11000 10 1	/ /	117-HBRR	Obligation	-97,205		
Total Obligated	, ,		_	•	0	0
Total Obligated: Total Encumbered:		-97,205 97,205	Total:	-97,205	0	0
Total Expended:		97,205 97,205				
Date of Last Activity:		08/03/1995				
•	IS ACCOUN		ONE OR MORE INVOICES	2		
OA, LOOAL I ROOKAII	10 4000011			·		
BRLO-5925(024)		on Bridgeport School	(วย 2ว) อl Road at Scott Creek, โ	3r # 250-0028		
03-928134		Bridge Replacemen		DI # 250-0020		
03VAR10050		Bridge Replacemen				
PR065201						
	03/06/2001	Q11-HBRR	Obligation	-92,440	-92,440	
	03/00/2007		_			2
Total Obligated:		-92,440 02,440	Total:	-92,440	-92,440	0
Tatal Carrier 1		92,440				
Total Encumbered:		Λ				
Total Encumbered: Total Expended: Date of Last Activity:		0 06/07/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-7/			
MPO: El Dorado Cou	unty Transp	ortation Commission	on (6157)			
		El Dorado County (
BRLO-5925(026) 03-928154	; I	So. Fk. of American	River @ Mt. Murphy Ropposite side of river.	I to SR 49 and Col	d Springs Rd inte	rsection and Bayne
03VAR10050						
PR062180						
	06/02/2000	Q11-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	i otai.	. 55,555	·	·
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHOR	RIZATION (INI	ITIATED).				
	<u>, </u>	El Dorado County ((5925)			
BRRS-F067(001) PR001200			,,			
	/ /	118-HBRR	Obligation	-67,000		
Total Obligated:	, ,	-67,000	_	-67,000	0	0
Total Encumbered:		67,000	Total:	-07,000	O	U
Total Expended:		66,856				
Date of Last Activity:		02/22/2001				
<u>-</u>			ONE OR MORE INVOICES	S.		
0., 200.21.100.01.		El Dorado County (<u>-</u>		
BRRS-F067(004)			at Dry Creek Bridge No.	25C-39 in El Dora	ado County	
03-924447	·	Orcon valley Road t	at Dry Oreck Bridge 140.	200 00 111 21 2010	ido oddiniy	
PR001201						
	/ /	118-HBRR	Obligation	-82,435		
Total Obligated	, ,	_	_		0	0
Total Obligated: Total Encumbered:		-82,435 82,435	Total:	-82,435	0	0
Total Expended:		02,433				
Date of Last Activity:		07/15/1993				
4A, PROJECT AUTHOR						
4A, I ROJECT ACTIO		-	E02E)			
CRP-L089(883)		El Dorado County (J923)			
PR002406						
FN002400	1 1	112 Colomia	Obligation	144.061		
- •	/ /	113-Seismic	Obligation	-144,261	_	_
Total Obligated:		-144,261	Total:	-144,261	0	0
Total Encumbered:		168,000				
Total Expended:		0				
Date of Last Activity:		04/28/1992				
4A, PROJECT AUTHOR	KIZATION (INI	IIIAIEU).				
		Т	otal Obligations	-747,384	-92,440	0
EI	Dorado Co	unty Transportatio	n Commission Balance:	-747,384	-92,440	0
		(Includes prior Fl Amo				
				0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transporta	ation Planning Ager	ncy (6158)			
STPLX-5182(001) 03-451354 03VAR10000 PR020035		Roseville (5182) Darling Way Bridge	#19C-0033 over Dry Cr n (Guardrail Upgrade	eek		
	/ /	BRP-HBRR	Obligation	-9,295		
	07/26/1999	BRP-HBRR	Obligation	-48,956		
	06/15/2000	BRP-HBRR	Obligation	-736		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST		-58,987 58,487 58,487 05/09/2001 EDULED .	Total:	-58,987	0	0
		Roseville (5182)				
BHLS-5182(007) 03-924769 03VAR10000 PR000194		In the City of Rosevi Bridge Rehabilitation	lle on Atkinson St. Bridg า	ge over Dry Creek	- (Br. #19C-011)	
	/ /	118-HBRR	Obligation	-36,000		
	09/24/1998	114-HBRR	Obligation	-158,400		
	//	118-HBRR	Obligation	-36,000		
	/ /	118-HBRR	Obligation	36,000		
Total Obligated:		-194,400	_	-194,400	0	0
Total Encumbered:		194,400	Total:	-134,400	O	O
Total Expended:		180,201				
Date of Last Activity:		02/14/2001				
			ONE OR MORE INVOICES	S .		
		Roseville (5182)				
STPLX-5182(009) 03-928029		•	Pacific St.to Atlantic St	. Br to Vernon St.	Br. No. 19C-188	and Atlantic St. B
03VAR10050						
PR056103						
	04/05/1999	BRP-HBRR	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/05/1999				
4A, PROJECT AUTHO						
BHLO-5919(003) 03-452404 PR000180		Placer County (591 Squaw Valley Rd. B	= -			
11000100	//	117-HBRR	Obligation	-18,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,400	i Otal.	10, 100	ŭ	· ·
Total Expended:		18,271				
Date of Last Activity:		09/07/2000				
			ONE OR MORE INVOICES	S.		
•		Placer County (59	119)			
BRLO-5919(004)		Bell Rd @ ORR Cl	•			
03-452434						
PR000397						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	rotal.	,	-	-
Total Expended:		23,889				
Date of Last Activity:		01/21/1999				
-		TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Placer County (59				
BRLO-5919(005)		Bell Rd. @ Dry Ck				
03-452414		, , ,				
03VAR10050						
PR000398						
	/ /	117-HBRR	Obligation	-24,000		
	06/08/2001	Q11-HBRR	Obligation	-104,400	-104,400	
Total Obligated:		-128,400	Total:	-128,400	-104,400	0
Total Encumbered:		128,400	i Olai.	120,400	104,400	· ·
Total Expended:		23,999				
Date of Last Activity:		06/25/2001				
			ONE OR MORE INVOICES	S.		
,		Placer County (59		-		
BRLO-5919(006)		Wise Rd.	,			
03-450844						
PR000399						
	/ /	117-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400	i Otal.	33, .33	· ·	· ·
Total Expended:		38,400				
Date of Last Activity:		12/07/1998				
		TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Placer County (59	19)			
BRLO-5919(007)		Gladding Rd.	•			
03-450854		-				
PR000400						
	/ /	117-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	i otai.	- 1	-	-
Total Expended:		45,599				
Date of Last Activity:		05/26/1999				
-			ONE OR MORE INVOICES	:		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Fransportat	ion Planning Age	ncy (6158)			
STPLP-5919(021) 03-924771 03VAR10000 PR019764	I	Placer County (591 In Placer County - A Bridge Painting	9) uburn-Forest Hill Road វ	at N.F. American F	River Bridge No.	19C-060
,	/ /	BPT-HBRR	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,265 44,265 20,242 04/24/2001	Total:	-44,265	0	0
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES).		
BRLO-5919(022) 03-924772 03VAR10000 PR000403	lı	Placer County (591 Placer County on Bridge Replacemen	Barton Road at Miners	Ravine Bridge No.	19C-161	
,	/ /	117-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,000 48,000 48,000 07/14/1999	Total:	-48,000	0	0
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES	5.		
BRLO-5919(023) 03-924773 03VAR10000 PR000404	lı	Placer County (591 In Placer County on Bridge Replacemen	Dick Cook Road at Mine	ers Ravine Bridge	No. 19C-168	
,	/ /	117-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 59,999 03/03/2000	Total:	-60,000	0	0
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES	5.		
BRLS-5919(028) 03-924895 03VAR10000 PR000631	lı	Placer County (591 Placer County on Bridge Replacemen	Nicolaus Road at Markh	nam Ravine Tribut	ary - Br.# 19C-00	080
,	/ /	114-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAMS		-56,000 56,000 5,896 04/24/2000 NG HAS RECEIVED	Total: ONE OR MORE INVOICES	-56,000 3.	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			· · · · · · · · · · · · · · · · · · ·			
MPO: Placer County	y Transporta	ation Planning A	gency (6158)			
		Placer County (•			
BRLO-5919(029)			on Crother Road at Woo	ley Creek - Br.# 190	C-0147	
03-924896		Bridge replacement	ent			
03VAR10000						
PR000405	/ /	117-HBRR	Obligation	F2 000		
T O	/ /		Obligation	-52,000	•	•
Total Obligated: Total Encumbered:		-52,000 52,000	Total:	-52,000	0	0
Total Expended:		14,416				
Date of Last Activity:		05/17/2001				
	MS ACCOUNT		ED ONE OR MORE INVOIC	ES.		
•		Placer County (
BRLS-5919(035)			- Wise Rd. @ Doty Ravir	ne Br. No. 19C-0090)	
03-924991		Bridge replace &	approach roadway recon	S		
03VAR10000						
PR052860						
	09/15/1998	Q10-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		2,606				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAI			ED ONE OR MORE INVOIC			
CMI 6159(002)		•	ransportation Planning TIONS WITHIN PLACER	• • •		
CML-6158(002) 03-924630			ARK-N-RIDE FACILITIES		JS	
03VAR00000		0011011100117	WICK IN HIDE I MOILITILO		10	
PR002048						
	09/28/1998	114-HBRR	Obligation	-135,200		
	09/28/1998	114-HBRR	Obligation	135,200		
	05/17/1999	33B-TEA	Obligation	-269,000		
Total Obligated:		-2,156,420	Total:	-269,000	0	0
Total Encumbered:		1,792,300	i Otal.	200,000	· ·	· ·
Total Expended:		1,404,218				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOIC	ES.		
			Total Obligations	-1,147,290	-104,400	0
PI	acer County	/ Transportation	Planning Agency Balance:	-1,147,290	-104,400	0
		(Includes prio	r FFY carry over.)			
		· · ·	mount Loaned:	0	0	0
			03 Balance:	-38,582,235	-7,436,088	-9,717,026
			JJ Dalalice.	00,002,200	7,700,000	5,7 17,020

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	-		-			
	ľ	Marin County (5927))			
BROS-0041(007)						
 DD000040						
PR000949	1	117-HBRR	Obligation	29 000		
	/	-28,000	Obligation	-28,000	0	0
Total Obligated: Total Encumbered:		-28,000 0	Total:	-28,000	0	0
Total Expended:		0				
Date of Last Activity:		11/26/1985				
4A, PROJECT AUTHORI						
,		Napa County (5921)				
BROS-0055(032)			Valley Rd. 21C0077			
04-928799		Bridge Replacement				
04MTC						
PR000988						
/	1	114-HBRR	Obligation	-6,869		
0′	1/28/1999	114-HBRR	Obligation	6,869		
-		_		_		_
I otal Obligated:		0	Total:	0	0	0
Total Obligated: Total Encumbered:			Total: e total federal funds on	•	_	_
_		0 Th	Total: e total federal funds on tal obligated amounts re	this project from this	program and M	_
Total Encumbered:		0 Th	e total federal funds on	this project from this	program and M	_
Total Encumbered: Total Expended:		0 Th 0 To 01/28/1999	e total federal funds on	this project from this	program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (e total federal funds on tal obligated amounts re 5935)	this project from this	program and M	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011)	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Cryst	e total federal funds on tal obligated amounts re 5935)	this project from this	program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (e total federal funds on tal obligated amounts re 5935)	this project from this	program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060	ZATION (INI S S	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Cryst: Bridge Replacment	e total federal funds on tal obligated amounts re 5935) al Springs Dam	this project from this eflect other federal pr	program and M	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Crysta Bridge Replacment	e total federal funds on tal obligated amounts re 5935)	this project from this effect other federal pro-	program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated:	ZATION (INI S S	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Crysta Bridge Replacment 117-HBRR -128,000	e total federal funds on tal obligated amounts re 5935) al Springs Dam	this project from this eflect other federal pr	program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered:	ZATION (INI S S	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Cryst: Bridge Replacment 117-HBRR -128,000 128,000	e total federal funds on tal obligated amounts response for the second s	this project from this effect other federal pro-	program and M ograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended:	ZATION (INI S S E	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Cryst: Bridge Replacment 117-HBRR -128,000 128,000 0	e total federal funds on tal obligated amounts response for the second s	this project from this effect other federal pro-	program and M ograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATION (INI S S E	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Crysta Bridge Replacment 117-HBRR -128,000 128,000 0 04/10/2000	e total federal funds on tal obligated amounts response for the second s	this project from this effect other federal pro-	program and M ograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered:	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Crysta Bridge Replacment 117-HBRR -128,000 128,000 0 04/10/2000 TIATED).	e total federal funds on tal obligated amounts response for the second s	this project from this effect other federal pro-	program and M ograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Crysta Bridge Replacment 117-HBRR -128,000 024/10/2000 TIATED). San Jose (5005)	e total federal funds on tal obligated amounts response to the second sec	this project from this effect other federal pro- -128,000 -128,000	program and M ograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLNVZ-5005(011)	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Cryst: Bridge Replacment 117-HBRR -128,000 128,000 0 04/10/2000 TIATED). San Jose (5005) COYOTE CK #37C-1	e total federal funds on tal obligated amounts response to the second se	this project from this effect other federal pro- -128,000 -128,000	program and M ograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLNVZ-5005(011) 04-068824	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Crysta Bridge Replacment 117-HBRR -128,000 024/10/2000 TIATED). San Jose (5005)	e total federal funds on tal obligated amounts response to the second se	this project from this effect other federal pro- -128,000 -128,000	program and M ograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLNVZ-5005(011) 04-068824 04MTC001	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Cryst: Bridge Replacment 117-HBRR -128,000 128,000 0 04/10/2000 TIATED). San Jose (5005) COYOTE CK #37C-1	e total federal funds on tal obligated amounts response to the second se	this project from this effect other federal pro- -128,000 -128,000	program and M ograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLNVZ-5005(011) 04-068824 04MTC001 PR019671	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Crysta Bridge Replacment 117-HBRR -128,000 004/10/2000 TIATED). San Jose (5005) COYOTE CK #37C-1 SEISMIC RETROFIT	e total federal funds on tal obligated amounts response to the second sec	-128,000 -128,000	program and M ograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLNVZ-5005(011) 04-068824 04MTC001 PR019671	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Cryst: Bridge Replacment 117-HBRR -128,000 128,000 004/10/2000 TIATED). San Jose (5005) COYOTE CK #37C-1 SEISMIC RETROFIT	e total federal funds on tal obligated amounts response to the second se	-128,000 -128,000 -128,000	program and Mograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLNVZ-5005(011) 04-068824 04MTC001 PR019671	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Crysta Bridge Replacment 117-HBRR -128,000 128,000 004/10/2000 TIATED). San Jose (5005) COYOTE CK #37C-1 SEISMIC RETROFIT BMS-Seismic -275,550	e total federal funds on tal obligated amounts response to the second sec	-128,000 -128,000	program and M ograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLNVZ-5005(011) 04-068824 04MTC001 PR019671 Total Obligated: Total Encumbered:	ZATION (INI	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Crysta Bridge Replacment 117-HBRR -128,000 128,000 004/10/2000 TIATED). San Jose (5005) COYOTE CK #37C-1 SEISMIC RETROFIT BMS-Seismic -275,550 50,000	e total federal funds on tal obligated amounts response to the second se	-128,000 -128,000 -128,000	program and Mograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BROS-0081(011) 04-923155 PR001060 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLNVZ-5005(011) 04-068824 04MTC001 PR019671	ZATION (INI S S S ZATION (INI S S S S S S S S S S S S S S S S S S	0 Th 0 To 01/28/1999 TIATED). San Mateo County (Skyline Blvd at Crysta Bridge Replacment 117-HBRR -128,000 128,000 004/10/2000 TIATED). San Jose (5005) COYOTE CK #37C-1 SEISMIC RETROFIT BMS-Seismic -275,550	e total federal funds on tal obligated amounts response to the second se	-128,000 -128,000 -128,000	program and Mograms.	PO/RTPA are ZERO

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6	084)			
BRLNS-5005(015) 04-068334 0498/99HBRR PR000290		San Jose (5005) ON OAKLAND RD. BRIDGE REPLACE	@ COYOTE CREEK BE MENT	RD. NO. 37C-0312		
	/ /	118-HBRR	Obligation	-220,000		
	12/31/1997	114-HBRR	Obligation	-80,000		
	03/03/1999	114-HBRR	Obligation	-5,228,056		
	03/03/1999	118-HBRR	Obligation	-220,000		
	03/15/1999		Obligation	220,000		
	03/15/1999		Obligation	2,654,028		
Total Obligated: Total Encumbered:		-2,874,028 2,874,028	Total:	-2,874,028	0	0
Total Expended:		2,838,864				
Date of Last Activity:		02/22/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		San Jose (5005)				
BRLO-5005(016)			SILVER CREEK BR. 37	C-0021		
04-068344		BRIDGE REPLACE	MENT			
PR000293						
	/ /	117-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:		04/02/1996	ONE OR MORE INVOICE			
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5.		
BHLNS-5005(025) 04-070104 04MTC0000 PR000168		San Jose (5005) IN THE CITY OF SA REHAB & WIDEN B	AN JOSE, ON HEDDING BRIDGE	ST. @ GUADALU	PE RIVER - Br.	Rehab. #37C-155
	/ /	118-HBRR	Obligation	-757,602		
Total Obligated:		-757,602	Total:	-757,602	0	0
Total Encumbered:		757,602				
Total Expended:		729,046				
Date of Last Activity:		07/13/1998				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BRLS-5005(038) 04-927995		San Jose (5005) IN THE CITY OF SA 37C-0211 BRIDGE REPLACE	AN JOSE @ GUADALUF	PE RIVER ON WILI	LOW GLEN WA	Y - BRIDGE #
04MTC000 PR000563		S. NOOL NEI ENOL				
	/ /	118-HBRR	Obligation	-128,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000	TOlal.	-120,000	0	O
Total Expended:		128,000				
Date of Last Activity:		04/03/1998				
	IS ACCOUNT		ONE OR MORE INVOICES	8		
OA, LOOAL I ROOKAN	IO ACCOUNT	San Jose (5005)	ONE ON MORE INVOICE	5.		
STPLZ-5005(045)		•	C-0052L, COYOTE CR/3	37C-0701 COVOT	F CR/37C-0732	
04-928181		SEISMIC RETROFI		570-0701, 00101	L 010/370-0732	
04 020101 04MTC001		OLIGINIO INLITAGIT				
PR020178						
11020170	/ /	BMS-Seismic	Obligation	-199,192		
Tatal Obligation	/ /			•	0	0
Total Obligated:		-199,192	Total:	-199,192	0	0
Total Encumbered:		0 0				
Total Expended:		/ /				
Date of Last Activity:	DI7ATION (**					
4A, PROJECT AUTHO	KIZATION (IN	•				
DENOTE: 5005/55	4)	San Jose (5005)	NDD 0//ED 00//075 0	DEEK 555 " 55	NDING	
BENSTPL-5005(05	4)		BRD. OVER COYOTE C	KEEK, BKD. # PEI	NDING	
04-928528		SCOUR PROTECT	ION			
049760601						
PR000112			-			
	01/31/1998	BEN-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035				
Total Expended:		39,496				
Date of Last Activity:		10/16/2000				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		San Jose (5005)				
BRLS-5005(056)			DALE AVE BRIDGE (#37	•	O PEARL AVE.	
04-928568		REPLACE/RELOCA	ATE BRIDGE & DEMOLI	ISH OLD BRD		
0498/99HBRR						
PR057481						
	06/28/1999	114-HBRR	Obligation	-1,680,000		
Total Obligated:		-1,680,000	Total:	-1,680,000	0	0
Total Encumbered:		1,680,000		•		
Total Expended:		0				
Date of Last Activity:		06/14/2001				
=	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Oakland (5012)				
STPLNZ-5012(002)	Seismic Retrofit				
04-066714						
04MTC001						
PR019701						
	/ /	BMS-Seismic	Obligation	-1,675,872		
		-1,675,872		-1,675,872	0	0
Total Obligated:		1,010,012	Total:	-1,010,012	U	U
Total Obligated:						
Total Encumbered:		1,893,000				
_						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatio	on Commission (60	84)			
•	-	akland (5012)	•			
STPLZ-5012(025) 04-928221 04MTC001 PR020192		ARK BLVD. VIADU EISMIC RETROFIT				
PR020192 /	1	BMS-Seismic	Obligation	-88,530		
	/		_		0	0
Total Obligated: Total Encumbered:		-88,530 0	Total:	-88,530	0	0
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZ	ATION (INIT					
4A, I NOSECI ACITIONIZ		-				
STPLZ-5012(026)		Dakland (5012) EGRADE SEP 33C-0	0181			
04-928222		EISMIC RETROFIT				
04MTC001		Elomio Retricti				
PR020193						
/	1	BMS-Seismic	Obligation	-44,265		
Total Obligated:	,	-44,265	_	-44,265	0	0
Total Encumbered:		0	Total:	-44,203	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ATION (INIT	ΠΑΤΕD).				
,) Dakland (5012)				
STPLZ-5012(027) 04-928223 04MTC001 PR020194	Н	IEGENBERGER RC EISMIC RETROFIT				
/	/	BMS-Seismic	Obligation	-22,132		
Total Obligated:	,	-22,132	_	-22,132	0	0
Total Encumbered:		0	Total:	-22,132	O	U
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZ	ATION (INIT	ΠΑΤΕD).				
·)akland (5012)				
STPLZ-5012(028)		AKE MERRIT CANA	AL 33C-0030			
04-928224 04MTC001		EISMIC RETROFIT				
PR020195						
/ /	/	BMS-Seismic	Obligation	-88,530		
	•	-88,530	_		0	0
Total Obligated: Total Encumbered:		-66,530	Total:	-88,530	0	0
Total Expended:		0				
		/ /				
Date of Last Activity:		1 1				

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084	!)			
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAKL	AND ON LAKE MER	RRITT CANAL BRI	DGE (EMBARCAI	DERO) BR.
04-928532		#33C-0030.				
0.40700000 0.4144		SEISMIC RETROFIT/R	EPLACE BRIDGE			
049760602, 04VAF	R991007, 04	IVAR991008				
PR020196	00/04/4000	004 0070	O. II	0.50 0.00		
	03/31/1998		Obligation	-259,392		
	03/28/1998		Obligation	259,392		
	01/29/2001		Obligation	-208,000	-208,000	
	01/29/2001	BMD-Seismic	Obligation	-437,600	-437,600	
	01/29/2001	BMG-Seismic	Obligation	-259,392	-259,392	
Total Obligated:		-904,992	Total:	-904,992	-904,992	0
Total Encumbered:		1,048,000				
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHO	RIZATION (II	•				
		Alameda (5014)				
STPLZ-5014(007)		BALLENA BAY BRIDGI	E 33C-0230			
04-928228	2004000	SEISMIC RETROFIT				
04MTC001, 04VAF	(991008					
PR020197		DMO Osissais	Oblination	00.400		
	/ /	BMS-Seismic	Obligation	-22,132	_	_
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000				
Total Expended:		0 03/31/2000				
Date of Last Activity:	DIZATION (I					
4A, PROJECT AUTHO	RIZATION (II	*				
OTDL V 5040/004)		Santa Clara (5019)				
STPLX-5019(004)						
PR020015						
11020015	/ /	BRP-HBRR	Obligation	-2,213		
Tatal Obligation	/ /		-		0	0
Total Obligated: Total Encumbered:		-2,213 0	Total:	-2,213	0	0
Total Expended:		0				
Date of Last Activity:		11/02/1993				
4A, PROJECT AUTHO	RIZATION (II					
A, I NOULOI AUINO	<u>-</u>	Santa Clara (5019)				
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
04-320293 04MTC001		CLIOWIG RETROTTI				
PR020198						
111020130	/ /	BMS-Seismic	Obligation	-22,132		
	1 1	DIMO-OCIVILIO	Obligation	-22,132		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	Date	-22,132		-22,132	0	0
Total Encumbered:		-22,132 0	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Petaluma (5022)				
BHLO-5022(023) 04-927719 04HBRR-P14, 04M PR000173	TC 98/99	IN THE CITY OF PE	TALUMA - D ST @ PE IFT BRIDGE (MECH/E		R # 20C-0048	
11000173	/ /	117-HBRR	Obligation	-96,000		
	, , 04/19/1999	117-HBRR	Obligation	-1,355,200		
	04/19/1999	117-HBRR	Obligation	725,600		
		Q11-HBRR	•	•	204 277	
	10/16/2000		Obligation	-201,377	-201,377	
Total Obligated: Total Encumbered:		-926,977 926,977	Total:	-926,977	-201,377	0
Total Expended:		880,434				
Date of Last Activity:		01/10/2001				
	IS ACCOUNT		NE OR MORE INVOICE	s		
		Martinez (5024)		<u>. </u>		
STPLX-5024(016) 04-923612		= = = = = = = = = = = = = = = = = = = =	•	re (No. 28C-0370);	Ward St. @ Estu	uddillo St. on arroy
04VAR991007 PR064443		101				
	01/04/2001	BRL-HBRR	Obligation	-15,050	-15,050	
Total Obligated:		-15,050	Total:	-15,050	-15,050	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	RIZATION (IN					
STPLZ-5027(002) 04-928428 049760602 PR020202		Healdsburg (5027) RUSSIAN RIVER BE SEISMIC RETROFIT	RIDGE @ HEALDSBUF	RG AVE, BRD. NO.	20C-0065	
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/04/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Rosa (5028) MATANZAS CREEK	20C+0165			
STPLZ-5028(013) 04-928200 04MTC001 PR020203		SEISMIC RETROFIT				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	i Olai.	44,200	O	O
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Redwood City (5029	3) 			
STPLX-5029(004) 04-069314			Industrial Way over Cor	dillaras Creek - Br.	Rail 35C-49	
PR020024						
	/ /	BRP-HBRR	Obligation	3,276		
	/ /	BRP-HBRR	Obligation	-6,197		
	/ /	BRP-HBRR	Obligation	-3,276		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197		•		
Total Expended:		0				
Date of Last Activity:		03/19/1996				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPLX-5029(010) 04-927890 04MTC000 PR020025		IN REDWOOD CITY Barrier Rail Replace	@ MARINE WORLD P	ARKWAY OVER B	ELMONT SLOU	JGH
	/ /	BRP-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		0				
Date of Last Activity:		03/19/1996				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPLZ-5029(011) 04-928234 04MTC001 PR020205		Redwood City (5029 REDWOOD CREEK SESMIC RETROFIT	-			
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otai.	,	-	_
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPLZ-5030(011) 04-928171 04MTC001 PR020206	`	Vallejo (5030)	EET OH BR # 23C-015	52		
	/ /	BMS-Seismic	Obligation	-66,397		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0	i Olai.	00,007	O	O
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Vallejo (5030)				
BRNBISL-5030(01	6)	City of Vallejo				
04-928785						
0498/99HBRR						
PR057923						
	06/29/1999	BMU-BR-Inspect	Obligation	-2,400		
Total Obligated:		-2,400	Total:	-2,400	0	0
Total Encumbered:		3,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (II	07/08/1999				
4A, PROJECT AUTHO	RIZATION (IN	-				
DDI O 5024(004)		Gilroy (5034)	Novah Drd #270 02	20		
BRLO-5034(001) 04-068214		On Lewis St @ Miller S Bridge Replacement	slougn, Bra. #37C-03	20		
049760602		bridge Replacement				
PR000297						
11000237	/ /	117-HBRR	Obligation	-28,000		
	12/31/1997	117-HBRR	Obligation	-36,000		
	08/28/1998	117-HBRR	Obligation	-179,200		
		117-HBRR				
	04/26/1999		Obligation	-300,931	22.007	
	01/10/2001	Q11-HBRR	Obligation	-22,007	-22,007	
Total Obligated:		-566,138	Total:	-566,138	-22,007	0
Total Encumbered: Total Expended:		566,138 551,912				
Date of Last Activity:		05/24/2001				
7F, FINANCIAL ADJU	STMENT SCH					
71,1 IIVANOIAL ADDO	OTHILITI COI	Gilroy (5034)				
BRLS-5034(002)		On loof Ave at Miller S	lough, Brd. No. 37C-(0271		
04-068224		Bridge Replacement		· ·		
049760602		0 1				
PR000568						
	/ /	118-HBRR	Obligation	-36,000		
	12/31/1997	114-HBRR	Obligation	-28,000		
	08/10/1998	114-HBRR	Obligation	28,000		
	08/10/1998	118-HBRR	Obligation	-517,600		
	08/28/1998	118-HBRR	Obligation	276,800		
	04/26/1999	118-HBRR	Obligation	12,798		
	04/26/1999	Q10-HBRR	Obligation	-346,303		
Total Obligated:		-610,305	Total:	-610,305	0	0
Total Encumbered:		610,305	i Otal.	2.0,000	Č	Ü
Total Expended:		588,478				
Date of Last Activity:		05/23/2001				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
		Gilroy (5034)				
BRLO-5034(003) 04-068234 049760602 PR000298		On Forest St @ Mille Bridge Replacement	er Slough, Brd. No. 37C t	-0321		
11000230	/ /	117-HBRR	Obligation	-40,000		
	12/31/1997	117-HBRR	Obligation	-36,000		
	08/10/1998	114-HBRR	Obligation	-229,600		
	04/26/1999	117-HBRR	Obligation			
	04/26/1999	114-HBRR		-450,422 229,600		
	04/26/1999	Q11-HBRR	Obligation	-1,904	1 004	
Total Ohlimata -	01/10/2001	-528,326	Obligation		-1,904 1,004	0
Total Obligated: Total Encumbered: Total Expended:		528,326 519,332	Total:	-528,326	-1,904	0
Date of Last Activity:	CTMENT COL	05/24/2001				
7F, FINANCIAL ADJUS	SIMENI SCH	Gilroy (5034)				
STPLX-5034(004) 04-068374 049760602, 04VAF	R991007	Rogers Lane Br. F	Rail			
PR020027	1 1		Obligation	2.000		
	/ /	BRP-HBRR	Obligation	-3,098		
	08/12/1998	Q24-RSTP	Obligation	-19,680		
	08/28/1998	QAY-HBRR	Obligation	-19,680		
	08/28/1998	Q24-RSTP	Obligation	19,680		
	04/27/1999	BRL-HBRR	Obligation	-48,587		
	04/28/1999	QAY-HBRR	Obligation	19,680	500	
	06/04/2001	BRL-HBRR	Obligation	-520	-520	
Total Obligated:		-52,205	Total:	-52,205	-520	0
Total Encumbered:		51,685 15,412				
Total Expended: Date of Last Activity:		06/04/2001				
=	MS ACCOUNT		ONE OR MORE INVOICES	S .		
,		Gilroy (5034)				
BHLO-5034(006) 04-070491 PR000174		Miller Slough 37C-2	72 & 37C-273			
7 KUUU I / 4	/ /	117-HBRR	Obligation	.44 900		
Total Obligated	/ /	-44,800	_	-44,800	0	0
Total Obligated: Total Encumbered:		-44,600 0	Total:	-44,800	0	0
Total Expended:		0				
Date of Last Activity:		06/21/1994				
4A, PROJECT AUTHO	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084)				
•	-	Antioch (5038)				
BHLS-5038(006) 04-927959 04MTC000		IN THE CITY OF ANTIO REHABILITATE BRIDGE		/E. OH- BR#28C-(0054	
PR000192						
	/ /	118-HBRR	Obligation	-84,800		
	01/14/1999	114-HBRR	Obligation	-271,699		
	06/16/1999	114-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:		06/21/2000		_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	5.		
CTDL 7 F044(000)		San Leandro (5041)	220 0050			
STPLZ-5041(008) 04-928226		WASHINGTON AVE UP SEISMIC RETROFIT	330-0050			
04-926226 04MTC001		SEISIMIC RETROFIT				
PR020208						
11020200	/ /	BMS-Seismic	Obligation	-22,132		
Tatal Obligated			-	•	0	0
Total Obligated: Total Encumbered:		-22,132 0	Total:	-22,132	0	0
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO						
,	, , , , , , , , , , , , , , , , , , ,	Napa (5042)				
BRLO-5042(012)		First St. over Napa Cree	k			
04-928168		Replacement				
0404-MTC000, 049	9760602					
PR000299						
	/ /	117-HBRR	Obligation	-112,000		
	08/03/1999		Obligation	112,000		
	08/03/1999		Obligation	-641,000		
	08/09/1999		Obligation	-600		
	08/12/1999		Obligation	-641,600		
	08/28/1999		Obligation	641,600		
Total Obligated		-641,600	-		0	0
Total Obligated: Total Encumbered:		-641,600 641,600	Total:	-641,600	0	0
Total Expended:		412,021				
Date of Last Activity:		06/14/2001				
		TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
, ==================================		Napa (5042)		-		
BRLS-5042(017)		IN THE CITY OF NAPA	ON THIRD STRFF	T BRIDGE (BRD 1	NO. 21C-0012) C	VER NAPA RIVF
04-928722		BETWEEN SOCOL AVE		02 (01.0.1		
0.020,22		DEDI AGE BRIDGE AGE		NI MODIE		

Note: All negative values are a liability against balances.

PR057326

04HBRR98/99, 04HBRR99/00, 04NAP990006, 04VAR991007

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REPLACE BRIDGE, APPR & INTERSECTION MODIF.

District/MPO/				Federal Funds	•	Federal Funds
Responsible Agency	Trans	0.1	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan T	-	•	084)			
		Napa (5042)				
BRLS-5042(017)			APA ON THIRD STREE	T BRIDGE (BRD. 1	NO. 21C-0012) O	VER NAPA RIVER,
		BETWEEN SOCOL				
041100000000000000			APPR & INTERSECTION	ON MODIF.		
04HBRR98/99, 04H	BRR99/00,	04NAP990006, 04V	AK991007			
PR057326	00/00/4000	O40 LIDDD	Obligation	4 470 000		
	06/02/1999	Q10-HBRR	Obligation	-1,172,000		
	09/28/1998	Q11-HBRR	Obligation	-116,000		
	06/28/1999	Q11-HBRR	Obligation	116,000		
	01/10/2000	Q10-HBRR	Obligation	-1,268,000		
	01/19/2000	Q10-HBRR	Obligation	1,160,000		
(06/07/2000	Q10-HBRR	Obligation	-7,373,064		
(04/16/2001	Q10-HBRR	Obligation	-1,175,016	-1,175,016	
Total Obligated:		-9,828,080	Total:	-9,828,080	-1,175,016	0
Total Encumbered:		9,828,080				
Total Expended:		3,333,053				
Date of Last Activity:		06/14/2001				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Napa (5042)				
STPLX-5042(025)		Wine Country Ave.	@ Solano Ave.			
04-923429		Barrier Rail Replace	ement			
0421C0111, 04PG-	14					
PR062926						
(08/02/2000	BRL-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/02/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Napa (5042)				
STPLX-5042(026)			ween Arroyo Drive & C	enter Street		
04-923430		Barrier Rail replacer	ment, etc.			
0421C0092, 04P-14	ļ					
PR062927						
(08/02/2000	BRL-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/02/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Napa (5042)				
STPLX-5042(027)		West Pueblo Ave. B	Bridge @ Redwood Cree	ek		
		Barrier Rail Replace	ement			
04-923431						
04-923431 0421C0099, 04P-14						
	ļ					

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	Code -66,397 0 0 08/02/2000 IITIATED). St Helena (5051) 21C0109, Pope St. @ N	Transaction Type Total: apa Riv.; Br. Replac	Subject to OA -66,397	OA Amnt	Not Subject to OA
ZATION (IN	-66,397 0 0 08/02/2000 IITIATED). St Helena (5051) 21C0109, Pope St. @ N	Total:	-66,397		
/	0 0 08/02/2000 IITIATED). St Helena (5051) 21C0109, Pope St. @ N			0	0
/	0 08/02/2000 IITIATED). St Helena (5051) 21C0109, Pope St. @ N	apa Riv.; Br. Replac	eement		
/	08/02/2000 IITIATED). St Helena (5051) 21C0109, Pope St. @ N	apa Riv.; Br. Replac	cement		
/	IITIATED). St Helena (5051) 21C0109, Pope St. @ N	apa Riv.; Br. Replac	cement		
/	St Helena (5051) 21C0109, Pope St. @ N	apa Riv.; Br. Replac	cement		
/	21C0109, Pope St. @ N	apa Riv.; Br. Replac	cement		
/	·	ара Кіv.; Вг. Керіас	ement		
	117_HPDD				
	117_HPDD				
	117-HDDD				
3/15/1999		Obligation	-136,800		
	117-HBRR	Obligation	-19,066		
	-155,866	Total:	-155,866	0	0
	155,866				
	135,983				
ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	5.		
		6			
	SEISMIC RETROFIT				
/	BMS-Seismic	Obligation	-22,132		
	-22,132	Total:	-22,132	0	0
	0				
	0				
	/ /				
ZATION (IN	IITIATED).				
	• • •				
	· ·	@ Lark Ave. (37C-0	0286) and Blosson	n Hill Rd Bridge No). 37C-0104 in
	Seizmic Retrofit				
/	BMS-Seismic	Obligation	-66,397		
1/19/2000	BMD-Seismic	Obligation	-182,400		
	-248,797	Total:	-248,797	0	0
	318,000				
	0				
	04/26/2000				
ZATION (IN	IITIATED).				
	Los Gatos (5067)				
		- Blossom Hill Rd	Bridge No. 37C-0	104 in the Town of L	os Gatos
	Seizmic Retrofit				
/	BMS-Seismic	Obligation	-66,397		
		-			
1,	/ /ATION (IN /19/2000	04/01/1999 ACCOUNTING HAS RECEIVED ONE Livermore (5053) P STREET UP 33C-0196 SEISMIC RETROFIT / BMS-Seismic -22,132 0 0 / // ZATION (INITIATED). Los Gatos (5067) Los Gatos Creek Bridge the Town of Los Gatos Seizmic Retrofit / BMS-Seismic // BMS-Seismic -248,797 318,000 0 04/26/2000 ZATION (INITIATED). Los Gatos (5067) Los Gatos (5067) Los Gatos Creek Bridge Seizmic Retrofit	ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES Livermore (5053) P STREET UP 33C-0196 SEISMIC RETROFIT / BMS-Seismic Obligation -22,132 Total: 0 0 /// ZATION (INITIATED). Los Gatos (5067) Los Gatos Creek Bridge @ Lark Ave. (37C-0) the Town of Los Gatos Seizmic Retrofit / BMS-Seismic Obligation /19/2000 BMD-Seismic Obligation -248,797 Total: 318,000 0 04/26/2000 ZATION (INITIATED). Los Gatos (5067) Los Gatos (5067) Los Gatos Creek Bridge - Blossom Hill Rd Seizmic Retrofit	O4/01/1999 ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Livermore (5053) P STREET UP 33C-0196 SEISMIC RETROFIT / BMS-Seismic Obligation -22,132 -22,132 Total: -22,132 0 0 0 // EATION (INITIATED). Los Gatos (5067) Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom the Town of Los Gatos Seizmic Retrofit / BMS-Seismic Obligation -66,397 /19/2000 BMD-Seismic Obligation -182,400 -248,797 Total: -248,797 318,000 0 04/26/2000 EATION (INITIATED). Los Gatos (5067) Los Gatos Creek Bridge - Blossom Hill Rd Bridge No. 37C-0 Seizmic Retrofit	### ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Livermore (5053)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the	_	_	
Total Expended:		0	Total obligated amounts ref			0,1111,1141,012,110
Date of Last Activity:		12/11/1998		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	p. 0 g. uo.	
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Vacaville (5094))			
BRLS-5094(005)		IN THE CITY OF	VACAVILLE ON ELMIRA R	D @ ALAMO CR	EEK BR # 23C-0	086
04-955566		BRIDGE REHAE	BILITATION			
PR000581						
	/ /	118-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000	. 3.4			
Total Expended:		0				
Date of Last Activity:		09/21/1995				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Vacaville (5094)				
BENSPTPL-5094(0° PR000115	11)					
()2/28/1998	BEN-HBRR	Obligation	-13,816		
Total Obligated:		-13,816	Total:	-13,816	0	0
Total Encumbered:		13,816				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Rio Vista (5099)				
BENSTPL-5099(002	2)	ON AIRPORT R	D, 1,000 FEET E/O LIBERTY	/ ISLAND RD (BF	R. # 23C-0209)	
04-928527		PLACE RSP @ /	ABUTMENT & FOOTING			
049760601						
PR000116						
1	12/31/1997	BEN-HBRR	Obligation	-177		
(01/31/1998	BEN-HBRR	Obligation	-13,102		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		01/31/1998				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Palo Alto (5100)				
STPLZ-5100(004)			UITO CK 37C-0224			
04-928238		SEISMIC RETRO	DFIT			
04MTC001						
PR020228						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	4)			
		Pleasanton (5101)				
STPLP-5101(006) 04-070244 PR019754		Bernal Ave - Br. # 33C	-0132			
111010704	/ /	BPT-HBRR	Obligation	-50,462		
Total Obligated:		-50,462	Total:	-50,462	0	0
Total Encumbered:		50,462	i Otal.	00,102	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		09/20/1994				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Pleasanton (5101)				
BHLSSTPL-5101(0	009)	City of Pleasanton on I	•	Arroyo del Valle fror	n 200 ft. south o	f bridge to Stanley
04-927961		Blvd. to the north.BR#3				
040500054 04070	0000	Bridge Widening/Reali	gnment			
049500054, 04976 PR000216	0000					
FR000210	11/24/1998	114-HBRR	Obligation	-2,455,847		
	07/29/1999	114-HBRR	Obligation	26,186		
	//	118-HBRR	Obligation	-268,800		
	11/24/1998	118-HBRR	Obligation	-268,800		
	11/24/1998	118-HBRR	Obligation	268,800		
	02/29/1996	33C-3072-RSTP	Obligation	-153,156		
	02/28/1990	33C-3072-RSTP	Obligation	-80,563		
	06/30/1997	33C-3072-RSTP	Obligation	-79,677		
	11/24/1998	Q23-3072-RSTP	Obligation	-1,117,974		
	05/01/2000	Q23-3072-RSTP	Obligation	-166,600		
Total Obligated:	03/01/2000	-4,296,431	_	-4,296,431	0	0
Total Encumbered:		4,296,431	Total:	-4,290,431	U	O
Total Expended:		3,308,628				
Date of Last Activity:		11/15/2000				
-	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		San Mateo (5102)				
STPLZ-5102(010)		IN THE CITY OF SAN	MATEO AT VARIOU	S SEISMIC BRIDG	E LOCATIONS:	BRD. NO'S
04-928232		35C-0068, 35C-0088 8	& 35C-0155.			
0.4470004		SEISMIC RETROFIT				
O4MTC001						
PR020230	1 1	DMC Caiamia	Obligation	00 007		
	/ /	BMS-Seismic	Obligation	-66,397		
	03/15/1999	BMD-Seismic	Obligation	-20,000		
	09/07/2000	Q12-HBRR	Obligation	-24,000 56,000	E6 000	
Tatal Obligation	11/27/2000	BMD-Seismic	Obligation	-56,000	-56,000	•
Total Obligated: Total Encumbered:		-166,397 200,000	Total:	-166,397	-56,000	0
Total Expended:		64,730				
Date of Last Activity:		12/18/2000				
-	NS ACCOUNT	TING HAS RECEIVED ON	IF OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

MPO: Metropolitan Transportation Commission (6084) San Mateo (5102)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
Sam Mateo (5102) Sam Mateo Drive Bridge (35C-0155) Sam Mateo Creek Sam Mateo (5102) Sam Mateo Drive Bridge (35C-0155) Sam Mateo Creek Sam Mateo Creek Sam Mateo Drive Bridge (35C-0155) Sam Mateo Creek Sam Mateo Creek Sam Mateo Drive Bridge (35C-0155) Sam Mateo Creek Sam Mateo Creek Sam Mateo Drive Bridge (35C-0155) Sam Mateo Creek Sam Mate							11.5
STPLZ-6102(014) San Mateo Drive Bridge (35C-0155) @ San Mateo Creek		Transportat	ion Commission (6	084)			
04MTC001 PR062271 PR0622700 BMD-Seismic Obligation -226,951 10/23/2000 BMD-Seismic Obligation -35,460 -35,460 10/23/2000 Q12-HBRR Obligation 55,911 55,911 Total Obligated: -570,135 Total: -570,135 20,451 0 PR061 P	•	-		•			
OAMTCO01 PR062271 O6/08/2000 BMD-Seismic Obligation -363,635 OB/08/2000 O12-HBRR Obligation -226,951 O123/2000 BMD-Seismic Obligation -35,460 -35,460 O123/2000 O12-HBRR Obligation -55,460 -35,460 O5/30/2001 O123/2000 O12-HBRR Obligation -570,135 5,911 55,911 O1401 O				dge (35C-0155) @ Sar	Mateo Creek		
PR062271			Seismic Retrofit				
06/08/2000 BMD-Seismic Obligation -363,635 06/08/2000 012+HBRR Obligation -226,951 10/23/2000 BMD-Seismic Obligation -35,460 -35,460 10/23/2000 BMD-Seismic Obligation -35,460 -35,460 10/23/2000 012+HBRR Obligation 55,911 55,911 Total Obligated: -570,135 Total: -570,135 20,451 0 Total Expended: 012+HBRR Obligation 55,911 55,911 Total Expended: 09/17/2096 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) BRLS-5102(015) Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo 04-923400							
06/08/2000 Q12-HBRR Obligation -226,951	PR062271	00/00/0000	DMD Osissais	Oblination	000 005		
10/23/2000 BMD-Seismic Obligation -35,460 -35,460				-	,		
Total Obligated: -570,135 Total: -570,135 20,451 0 Total Encumbered: 661,044 Total Expended: 09/17/2096 At PROJECT AUTHORIZATION (INITIATED) Sam Mateo (5102) BRLS-5102(015) Norfolk Creek Bridge (35C-0065) ® San Mateo Creek in the City of San Mateo 04/923400 Bridge Replacement 08/24/2000 0 G10-HBRR Obligation -80,000 04/16/2001 010-HBRR Obligation -1,464,800 -1,464,800 Total Obligated: -1,544,800 Total: -1,544,800 -1,464,800 0 Total Encumbered: 1,544,800 Total Expended: 33,148 Date of Last Activity: 06/18/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED DNE OR MORE INVOICES. STPLX-5102(018) Fiesta Channel Bridge (No. 35C-0080) 04-923601 Bridge Rail Replacement 04/40891007 PRO66668 SEPLX-5102(019) 1 BRL HBRR Obligation -2,655 -2,655 New Total Challency School (School) (-		05.400	
Total Obligated: -570,135 Total: -570,135 20,451 0 Total Encumbered: 661,044 Total Expended: 0 Date of Last Activity: 09/17/2096 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5102(015) Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo 041999 TIP PR063147 08/24/2000				-			
Total Encumbered: 661,044 Total Expended: 0 Date of Last Activity: 09/17/2096 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) BRLS-5102(015) Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo 04-923400 Bridge Replacement 041999 TIP PR063147 08/24/2000 010-HBRR Obligation -80,000 04/16/2001 010-HBRR Obligation -1,464,800 -1,464,800 0 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464,800 1 1,464				Obligation			
Total Expended: 09/17/2096 4A, PROJECT AUTHORIZATION (INITATED). BRLS-5102(015) Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo 041999 TIP PR063147 08/24/2000	•			Total:	-570,135	20,451	0
Date of Last Activity: 09/17/2096 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (\$102) BRLS-5102(015) Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo 041999 TIP PR063147 08/24/2000 Q10-HBRR Obligation -80,000 04/16/2001 Q10-HBRR Obligation -1,464,800 -1,464,800 0 Total Challed Color Colo							
San Mateo (5102) BRLS-5102(015) Norfolk Creek Bridge (35C-0065) San Mateo Creek in the City of San Mateo (4923400 Bridge Replacement	•		-				
San Mateo (5102) Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo (34-923400 Bridge Replacement (34-923400 Bridge Replacement (34-923401) Bridge Replacement (34-923401) Bridge Replacement (34-923401) Replacement	=						
BRLS-5102(015) Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo 04-923400 Bridge Replacement	4A, I NOSECI AUTIC		-				
04-923400 Bridge Replacement 041999 TIP PR063147 08/24/2000 Q10-HBRR Obligation -80,000 04/16/2001 Q10-HBRR Obligation -1,464,800 -1,464,800 Total Obligated: -1,544,800 Total: -1,544,800 -1,464,800 0 Total Encumbered: 1,544,800 Total: -1,544,800 -1,464,800 0 Total Expended: 33,148 Date of Last Activity: 06/18/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Mateo (5102) STPLX-5102(018) Fiesta Channel Bridge (No. 35C-0080) 04-923601 Bridge Rail Replacement 04/AR991007 PR066667 05/30/2001 BRL-HBRR Obligation -2,655 -2,655 New Total Encumbered: 0 Total Obligated: -2,655 Total: -2,655 -2,655 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement	BRI S-5102(015)			e (35C-0065) @ San M	ateo Creek in the (City of San Matec	1
041999 TIP PR063147 08/24/2000 Q10-HBRR Obligation -80,000 04/16/2001 Q10-HBRR Obligation -1,464,800 -1,464,800 Total Obligated: -1,544,800 Total: -1,544,800 -1,464,800 0 Total Expended: 33,148 Date of Last Activity: 06/18/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Mateo (5102) STPLX-5102(018) Fiesta Channel Bridge (No. 35C-0080) 04-923601 Bridge Rail Replacement 04/AR991007 PR066667 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067) 04-923604 Bridge Rail Replacement San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067) 04-923604 Bridge Rail Replacement			_			only of Gan Matec	,
PR063147			2				
O4/16/2001 Q10-HBRR Obligation -1,464,800 -1,464,800 Otligated: -1,544,800 Total: -1,544,800 -1,464,800 Otligated: -1,544,800 Otligated: Otligated							
O4/16/2001 Q10-HBRR Obligation -1,464,800 -1,464,800 O O O O O O O O O		08/24/2000	Q10-HBRR	Obligation	-80,000		
Total Obligated:		04/16/2001	Q10-HBRR	-		-1,464,800	
Total Encumbered: 1,544,800 Total Expended: 33,148 Date of Last Activity: 06/18/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Mateo (5102) STPLX-5102(018) Fiesta Channel Bridge (No. 35C-0080) 04-923601 Bridge Rail Replacement 04/VAR991007 PR066667 05/30/2001 BRL-HBRR Obligation -2,655 -2,655 New Total Obligated: -2,655 Total: -2,655 -2,655 O Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04/VAR991007 PR066668	Total Obligated:		-1.544.800	· ·			0
Total Expended: 33,148 Date of Last Activity: 06/18/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Mateo (5102) STPLX-5102(018) Fiesta Channel Bridge (No. 35C-0080) 04-923601 Bridge Rail Replacement 04VAR991007 PR066667 05/30/2001 BRL-HBRR Obligation -2,655 -2,655 New Total Obligated: -2,655 Total: -2,655 -2,655 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668				i Otal.	1,011,000	1,101,000	· ·
Date of Last Activity: 06/18/2001	Total Expended:		33,148				
San Mateo (5102) STPLX-5102(018) Fiesta Channel Bridge (No. 35C-0080) 04-923601 Bridge Rail Replacement 04VAR991007 PR066667 05/30/2001 BRL-HBRR Obligation -2,655 -2,655 New Total Obligated: -2,655 Total: -2,655 -2,655 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668	•		06/18/2001				
STPLX-5102(018) Fiesta Channel Bridge (No. 35C-0080) 04-923601 Bridge Rail Replacement 04VAR991007 PR066667 05/30/2001 BRL-HBRR Obligation -2,655 -2,655 Nev Total Obligated: -2,655 Total: -2,655 -2,655 O Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668	6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
04-923601 Bridge Rail Replacement 04VAR991007 PR066667 05/30/2001 BRL-HBRR Obligation -2,655 -2,655 Nev Total Obligated: -2,655 Total: -2,655 -2,655 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668			San Mateo (5102)				
04VAR991007 PR066667 05/30/2001 BRL-HBRR Obligation -2,655 -2,655 New Total Obligated: -2,655 Total: -2,655 -2,655 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668	STPLX-5102(018)		Fiesta Channel Bridg	ge (No. 35C-0080)			
PR066667 05/30/2001 BRL-HBRR Obligation -2,655 -2,655 New Total Obligated: -2,655 Total: -2,655 -2,655 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668			Bridge Rail Replace	ment			
New Total Obligated: -2,655 Total: -2,655 -2,655 0							
Total Obligated: -2,655 Total: -2,655 -2,655 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668	PR066667						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668		05/30/2001		Obligation	-2,655	-2,655	New1
Total Expended: 0 Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668	_		-2,655	Total:	-2,655	-2,655	0
Date of Last Activity: 05/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668							
## San Mateo (5102) STPLX-5102(019) 04-923604 04VAR991007 PR066668 ### San Mateo (5102) 16th Avenue Channel Bridge (No. 35C-0067). Bridge Rail Replacement	•						
San Mateo (5102) STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668	=						
STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067). 04-923604 Bridge Rail Replacement 04VAR991007 PR066668	4A, PROJECT AUTHO						
04-923604 Bridge Rail Replacement 04VAR991007 PR066668	QTDI V 5400/040\			ol Bridge (No. 250 coc	7)		
04VAR991007 PR066668	, ,				7).		
PR066668			Dridge Mail Neplace	mont			
Nev	1 11000000	05/30/2001	BRI -HBRR	Ohligation	-10 623	-10 623	Nove
		30,00,2001	SILE FISITIO	Obligation	10,020	10,020	INGM

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,623		-10,623	-10,623	0
Total Encumbered:		0	Total:	-10,023	-10,023	U
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHO	RIZATION (IN					
		San Mateo (5102)				
STPLX-5102(020)			idge No. 35C-0143 at C	Claremont Street		
04-923678		Barrier Rail Replace	•			
04VAR991007		•				
PR066669						
	05/30/2001	BRL-HBRR	Obligation	-8,853	-8,853	New1
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0	rotal.	0,000	0,000	· ·
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHO						
,		San Mateo (5102)				
STPLX-5102(022)		San Mateo Creek Br	idge (35C-0088)			
04-923694		Bridge Rail Replace	• ,			
04VAR991007		Bridge Rail Replace	TIOTIC			
PR066670						
11000070	05/30/2001	BRL-HBRR	Obligation	-9,738	-9,738	New1
Total Obligated	03/30/2001	-9,738				
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHO						
4A, FROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·				
OTDL 7 5117(005)		Hercules (5117) SYCAMORE ST 280	. 0422			
STPLZ-5117(005) 04-928210		SEISMIC RETROFIT				
04MTC001		SEISIVIIC RETROFT				
PR020235		DMC Caiamia	Oblination	00.400		
	/ /	BMS-Seismic	Obligation	-22,132	_	
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN					
		Mountain View (512	= -			
BHLS-5124(013)			37C-0229) at Stevens (Creek in the City of	Mountain View.	
04-923148	/A D 0 0 4 0 0 =	Widen from 2 lanes	to 4 lanes w bike lanes			
04HBRR99/00, 04	VAR991007					
PR056960						
	05/17/1999	Q10-HBRR	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/17/1999				
	RIZATION (IN					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
		Mountain View (51				
STPLX-5124(014)			Permanente Creek - B	ridge # 37C-0524		
04-923449		Bridge Rail Replace	ement			
04HBRR99/00						
PR063077	00/24/2000	DDI UDDD	Obligation	0.052		
Tatal Obligated	08/24/2000	BRL-HBRR	Obligation 	-8,853	0	0
Total Obligated: Total Encumbered:		-8,853 8,853	Total:	-8,853	0	0
Total Expended:		0,000				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHO						
,		Mountain View (51	24)			
STPLX-5124(015)			vens Creek - Bridge # 3	7C-0228		
04-923450		Bridge Rail Replace	ement			
04HBRR99/00						
PR063078						
	08/24/2000	BRL-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHO			•			
CTDL V 5124/016)		Mountain View (51 East Midlefield Road	•			
STPLX-5124(016) 04-923517		Bridge Rail Replace				
04-925517 04HBRR99/00		blidge Itali Iteplace	ment			
PR063826						
	11/03/2000	BRL-HBRR	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0	i otai.	0,000	0,000	O .
Total Expended:		0				
Date of Last Activity:		11/03/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Pinole (5126)				
BRLS-5126(002)			on Pinole Valley Bridge	# 28C-0136		
04-927743		Bridge Replacemen	t			
04VAR991007						
PR000585		440 11555	Q1 II	4 000 100		
	//	118-HBRR	Obligation	-1,622,400		
	01/31/1998	118-HBRR	Obligation	-81,600		
	01/31/1998	114-HBRR	Obligation	-93,646		
	06/19/2001	Q10-HBRR	Obligation	-626,788	-626,788	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,424,434	Total:	-2,424,434	-626,788	0
Total Encumbered:		1,797,646	i Otal.	2,727,707	020,700	· ·
Total Expended:		1,797,646				
Date of Last Activity:		06/19/2001				
-	S ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	3.		
		Pinole (5126)				
STPLZ-5126(003)		TENNANT AVE. 280	C-0434			
04-928211		SEISMIC RETROFIT	<u>-</u>			
04MTC001						
PR020236						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Pittsburg (5127)	_			
STPLZ-5127(005)		WILLOW PASS RD				
04-928208		SEISMIC RETROFIT				
04MTC001						
PR020237						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	IZATIONI (IN	/ /				
4A, PROJECT AUTHOR	IZATION (IN					
STPLNZ-5132(002)		Fairfield (5132)	SR PARKWAY) (BR#23	C 0031)		
04-105814		SEISMIC RETROFIT	* *	0031)		
PR019710		OLIGINIO ILLINOI II				
	/ /	BMS-Seismic	Obligation	-155,812		
Total Obligated:	, ,	-155,812	· ·	-155,812	0	0
Total Encumbered:		176,000	Total:	-100,012	U	U
Total Expended:		0				
Date of Last Activity:		06/27/1997				
4A, PROJECT AUTHOR	IZATION (IN					
	<u>,</u>	Concord (5135)				
STPLZ-5135(012)		WALNUT CREEK 28	3C-0091L/R			
04-928207		SEISMIC RETROFIT				
04MTC001						
PR020240						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		58,011				
Date of Last Activity:		02/13/2001				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	3 .		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			· · · · · · · · · · · · · · · · · · ·			
MPO: Metropolitan	Transportat	tion Commission (60	84)			
STPLZ-5135(018)		Concord (5135) Walnut CK. Bridges	@ Concord Ave. (28C-	0091L/R), Willow F	Pass Rd. (28C-01	83) & Diamond Blvd
04-923363		(28C-0189L/R) Seismic Retrofit				
04TIP P#14						
PR061615						
	04/19/2000	BMD-Seismic	Obligation	-457,280		
	09/20/2000	BMD-Seismic	Obligation	-158,720		
Total Obligated:		-616,000	Total:	-616,000	0	0
Total Encumbered:		570,320	i otai.	0.0,000	-	-
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Richmond (5137)				
STPLZ-5137(014))181, SEVENTH ST.28	3C0320.		
04-928174		SESMIC RETROFIT				
04MTC001						
PR020242						
	/ /	BMS-Seismic	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0	rotal.		-	-
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO		NITIATED).				
		Morgan Hill (5152)				
STPLZ-5152(001)		MADRONE AVE UP	37C-0325			
04-928239		SESMIC RETROFIT				
04MTC001, 04VAF	R991008					
PR020246						
	/ /	BMS-Seismic	Obligation	-22,132		
	07/16/1998	Q24-RSTP	Obligation	-17,706		
	07/20/1998	BMS-Seismic	Obligation	4,426		
	07/28/1998	BMS-Seismic	Obligation	2,655		
	07/28/1998	BMS-Seismic	Obligation	-2,655		
	07/28/1998	Q24-RSTP	Obligation	17,706		
	03/28/2001	BMG-Seismic	Obligation		20 505	
T			· ·	-39,595	-39,595	
Total Obligated:		-57,301 64,726	Total:	-57,301	-39,595	0
Total Encumbered:		64,726 0				
Total Expended:		04/06/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
TA, FROJECT AUTHO	INIZATION (II	•				
DUI COTDI E4EC//	201)	Piedmont (5156)	No. 22C0022			
BHLSSTPL-5156(0 04-928404	JU 1 <i>)</i>	Oakland Ave. UK, Br				
04-920404	20000 04000	Bridge Deck Rehabili	lallOH			

Note: All negative values are a liability against balances.

049500037, 049760600, 049800042

PR000217

District/MPO/ Responsible Agen EA/TIP ID	ncy Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolita	an Transportat	ion Commission (608	34)			
•	-	Piedmont (5156)	•			
BHLSSTPL-515		Oakland Ave. UK, Br. Bridge Deck Rehabilit				
049500037, 049 PR000217	9760600, 04980	0042				
	/ /	118-HBRR	Obligation	-67,899		
	11/13/2000	118-HBRR	Obligation	-31,562	-31,562	
	08/31/1997	33D-RSTP	Obligation	-146,000		
Total Obligate	ed:	-245,461	Total:	-245,461	-31,562	0
Total Encumber		245,461	i otai.	0, .0 .	0.,002	· ·
Total Expende		245,461				
Date of Last Activ		11/29/2000				
7H, FINAL VOUCH	•	NA.				
		Larkspur (5166)				
STPLZ-5166(00		ALEXANDER AVE OF	1 27C-0150			
04-928205		SEISMIC RETROFIT				
04MTC001						
PR020247						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligate	ed:	-22,132	Total:	-22,132	0	0
Total Encumber		0	i otai.	,	-	-
Total Expende		0				
Date of Last Activ		/ /				
4A, PROJECT AUT	HORIZATION (IN	ITIATED).				
		Burlingame (5171)				
STPLZ-5171(00)4)	BURLINGAME LAGO	ON 35C-0086			
04-928233		SEISMIC RETROFIT				
04MTC001, 04\ PR020248	/AR991008					
	/ /	BMS-Seismic	Obligation	-22,132		
	11/01/1999	BMD-Seismic	Obligation	-252,000		
	05/16/2000	BMD-Seismic	Obligation	111,084		
	04/24/2001	BMD-Seismic	Obligation	-8,828	-8,828	
Total Obligate		-171,876	Total:	-171,876	-8,828	0
Total Encumber		212,180	i Otai.	,	5,525	Č
Total Expende		212,087				
Date of Last Activ		05/17/2001				
	-	ING HAS RECEIVED O	NE OR MORE INVOICES	i .		
		South San Francisco				
STPLZ-5177(00			O UP 35C-0035 & 005	8		
04-928231 04MTC001 PR020249	•	SEISMIC RETROFIT				
1 NUZUZ43	1.1	DMC Colomia	Obligation	00 520		
	/ /	BMS-Seismic	Obligation	-88,530		
	03/20/2000	BMD-Seismic	Obligation	-182,879		
	03/09/2001	BMD-Seismic	Obligation	5,775	5,775	
-		liability against balan				_
Office of Local Pr	rograms rstp_3	St.trx	11:32:18	06/28/2001		Page 89

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-265,634	Total:	-265,634	5,775	0
Total Encumbered:		321,381	ı otai:	-205,054	5,775	U
Total Expended:		204,612				
Date of Last Activity:		03/09/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Sunnyvale (5213)				
BRLZ-5213(006) 04-928237 04MTC001 PR057507		SUNNYVALE E. CAN SESMIC RETRFIT	IAL 37C0046			
	06/08/1999	BMS-Seismic	Obligation	-18,591		
	06/16/1999	BMT-Seismic	Obligation	-110,400		
	/ /	BMS-Seismic	Obligation	-47,806		
	06/28/1999	BMS-Seismic	Obligation	47,806		
	/ /	BMS-Seismic	Obligation	-18,591		
	06/28/1999	BMS-Seismic	Obligation	18,591		
Total Obligated:		-128,991	Total:	-128,991	0	0
Total Encumbered:		189,000	i otal.	,	-	
Total Expended:		130,424				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	5.		
STPLZ-5213(007) 04-923104 04MTC001, 04VAF	R991008	Sunnyvale (5213) Sunnyvale-Stevens C Seismic retrofit	reek (Fremont Ave.) B	ridge # 37C-0018		
PR057484						
	06/28/1999	BMD-Seismic	Obligation	-24,544		
	01/03/2001	BMD-Seismic	Obligation	-34,715	-34,715	
Total Obligated:		-59,259	Total:	-59,259	-34,715	0
Total Encumbered:		75,674	i Otal.	00,200	0 1,7 10	· ·
Total Expended:		64,237				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	5.		
		Walnut Creek (5225)				
STPLX-5225(008) 04-928562		CITY OF WALNUT C 0337) BARRIER RAIL REPI	REEK @ VARIOUS LO	OCATIONS (BRD. N	NO'S 28C-0035,0	0050, 0051,0187 &
		0337) BARRIER RAIL REPI	REEK @ VARIOUS LC LACEMENT		NO'S 28C-0035,(0050, 0051,0187 &
04-928562 049760604	03/31/1998	0337) BARRIER RAIL REPI Q24-RSTP	REEK @ VARIOUS LC _ACEMENT Obligation	-26,559	NO'S 28C-0035,(0050, 0051,0187 &
04-928562 049760604	03/28/1998	0337) BARRIER RAIL REPI Q24-RSTP Q24-RSTP	REEK @ VARIOUS LC _ACEMENT Obligation Obligation	-26,559 26,559	NO'S 28C-0035,(0050, 0051,0187 &
04-928562 049760604	03/28/1998 03/28/1998	0337) BARRIER RAIL REPI Q24-RSTP Q24-RSTP QAM-HES	REEK @ VARIOUS LO _ACEMENT Obligation Obligation Obligation	-26,559 26,559 -26,559	NO'S 28C-0035,1	0050, 0051,0187 &
04-928562 049760604	03/28/1998 03/28/1998 11/27/1998	0337) BARRIER RAIL REPI Q24-RSTP Q24-RSTP QAM-HES QAY-HBRR	REEK @ VARIOUS LO LACEMENT Obligation Obligation Obligation Obligation	-26,559 26,559 -26,559 -26,559	NO'S 28C-0035,1	0050, 0051,0187 &
04-928562 049760604	03/28/1998 03/28/1998	0337) BARRIER RAIL REPI Q24-RSTP Q24-RSTP QAM-HES	REEK @ VARIOUS LO _ACEMENT Obligation Obligation Obligation Obligation Obligation Obligation	-26,559 26,559 -26,559 -26,559 26,559	NO'S 28C-0035,(0050, 0051,0187 &
04-928562 049760604	03/28/1998 03/28/1998 11/27/1998	0337) BARRIER RAIL REPI Q24-RSTP Q24-RSTP QAM-HES QAY-HBRR	REEK @ VARIOUS LO LACEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-26,559 26,559 -26,559 -26,559	NO'S 28C-0035,(0050, 0051,0187 &
04-928562 049760604	03/28/1998 03/28/1998 11/27/1998 11/28/1998	0337) BARRIER RAIL REPI Q24-RSTP Q24-RSTP QAM-HES QAY-HBRR QAY-HBRR	REEK @ VARIOUS LO _ACEMENT Obligation Obligation Obligation Obligation Obligation Obligation	-26,559 26,559 -26,559 -26,559 26,559	NO'S 28C-0035,1	0050, 0051,0187 &
04-928562	03/28/1998 03/28/1998 11/27/1998 11/28/1998 03/28/1998	0337) BARRIER RAIL REPI Q24-RSTP Q24-RSTP QAM-HES QAY-HBRR QAY-HBRR QAY-HBRR	REEK @ VARIOUS LO LACEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-26,559 26,559 -26,559 -26,559 26,559 -26,559	NO'S 28C-0035,(0050, 0051,0187 &

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,		O 717	10 0 A
MPO: Metropolitan	Transportat	ion Commission (60	184)			
01		Walnut Creek (5225	=			
STPLX-5225(008)		•	REEK @ VARIOUS LO	OCATIONS (BRD.	NO'S 28C-0035,0	0050, 0051,0187 &
		0337)				
		BARRIER RAIL REP	LACEMENT			
049760604						
PR020040	04/00/4000		OLE C	50.440		
	01/28/1999	BRL-HBRR	Obligation	53,118	_	_
Total Obligated:		-53,118 -53,118	Total:	-53,118	0	0
Total Encumbered:		53,118 26,559				
Total Expended: Date of Last Activity:		09/07/2000				
=	MS ACCOUN		ONE OR MORE INVOICES	S.		
		Walnut Creek (5225				
STPLX-5225(012)			, ille Blvd.; Treat Blvd. @	Oak Rd.; Oak Gro	ove Rd. @ Walnu	t Ave.
04-923500		Bridge Rail	,	·		
04CC-HBRR						
PR063415						
	09/13/2000	BRL-HBRR	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHO	RIZATION (IN					
BRLSZD-5225(013)\	Walnut Creek (5225	=	07\		
04-072354))	Seismic Retrofit	Bridge (Br. No. 28C-01	01)		
PR066578		Ocisinic Retront				
	05/30/2001	BMD-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:	00/00/2001	-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000	i otai.	-00,000	-00,000	O
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Carlos (5267)				
BRLS-5267(005)			County Rd., NORTH C	F BRITTAN AVEN	IUE - Br. #35C00	83
04-927891		BRIDGE REPLACEN	MENT			
04MTC000						
PR000591						
	/ /	118-HBRR	Obligation	-20,000		
	02/29/2000	114-HBRR	Obligation	-224,768		
	05/18/2000		Obligation	4,897		
Total Obligated:		-239,871	Total:	-239,871	0	0
Total Encumbered:		244,768				
Total Expended:		127,345				
Date of Last Activity:		10/30/2000	NE OR MORE INVOICE	•		
DA, LUCAL PRUGRAM	VIO ACCOUN	I ING HAS KECEIVED (ONE OR MORE INVOICES	5.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
		San Carlos (5267)				
STPLF-5267(006) 04-928129 04MTC000 PR018534		INDUSTRIAL ROAD CONSTRUCT ADDI	OAT PULGAS CR. TIONAL BOX CULVERT			
	/ /	BSR-HBRR	Obligation	-44,265		
	08/31/1999	BMN-HBRR	Obligation	-46,920		
Total Obligated: Total Encumbered: Total Expended:		-91,185 91,185 25,542	Total:	-91,185	0	0
Date of Last Activity:	AS ACCOUNT	11/01/2000	ONE OR MORE INVOICES			
UA, LUCAL PRUGRAN	IS ACCOUN		ONE OR WORE INVOICES	•		
BROS-5277(001) 04-927760 PR001180		Fairfax (5277) MEADOW RD @ SA REPLACE BRIDGE	NN ANSELMO CREEK B	RIDGE 27C-0008		
	/ /	118-HBRR	Obligation	-30,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-30,400 0 0 06/22/1995	Total:	-30,400	0	0
4A, PROJECT AUTHO	RIZATION (IN					
BHLO-5277(003) 04-927834 04MTC000 PR000178		BRIDGE REHAB	BR. NO. 27C0142) IN TH		RFAX	
	/ /	117-HBRR	Obligation	-11,200		44.000
	/ /	00E-	Obligation			-11,200
T	/ /	00E-	Obligation	44.000		11,200
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-11,200 0 0 / /	Total:	-11,200	0	0
4A, PROJECT AUTHO	INIZA HUN (III	-				
STPLZ-5277(005) 04-928204 04MTC001 PR020262		Fairfax (5277) SAN ANSELMO CR SEICMIC RETROFI	Т			
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DIZATION //N	-22,132 0 0 / /	Total:	-22,132	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	4)			
•	=	Fairfax (5277)	•			
BRNBISL-5277(00	9)	Town of Fairfax @ vari	ous locations			
04-923186		Local Bridge Inspection	n/Management			
04HBRR98/99						
PR057983						
	07/12/1999	•	Obligation	-2,880		
Total Obligated:		-2,880	Total:	-2,880	0	0
Total Encumbered:		3,600				
Total Expended:		2,450				
Date of Last Activity:		03/20/2000				
6A, LOCAL PROGRAI		TING HAS RECEIVED ON	E OR MORE INVOICES).		
		San Pablo (5303)				
STPLX-5303(002)		Vale Rd Br. Rail Br. #	#28C0321			
04-068734						
PR020041						
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO		•				
		San Pablo (5303)				
BHLS-5303(003)		Rumrill Blvd. @ San Pa	ablo Crk-Br.#28C-032	25		
04-068744		BRIDGE REHAB				
04VAR991007						
PR000195						
	/ /	118-HBRR	Obligation	-60,000		
	/ / 01/31/1998	_	Obligation	-5,760		
		114-HBRR	-			
	01/31/1998	114-HBRR 114-HBRR	Obligation	-5,760		
	01/31/1998 10/09/1998	114-HBRR 114-HBRR	Obligation Obligation	-5,760 -46,720	-165,344	
Total Obligated:	01/31/1998 10/09/1998 02/29/2000	114-HBRR 114-HBRR 114-HBRR	Obligation Obligation Obligation Obligation	-5,760 -46,720 -15,716	-165,344 -165,344	0
Total Obligated: Total Encumbered:	01/31/1998 10/09/1998 02/29/2000 02/21/2001	114-HBRR 114-HBRR 114-HBRR Q10-HBRR	Obligation Obligation Obligation	-5,760 -46,720 -15,716 -165,344		0
_	01/31/1998 10/09/1998 02/29/2000 02/21/2001	114-HBRR 114-HBRR 114-HBRR Q10-HBRR -293,540	Obligation Obligation Obligation Obligation	-5,760 -46,720 -15,716 -165,344		0
Total Encumbered:	01/31/1998 10/09/1998 02/29/2000 02/21/2001	114-HBRR 114-HBRR 114-HBRR Q10-HBRR -293,540 293,540	Obligation Obligation Obligation Obligation	-5,760 -46,720 -15,716 -165,344		0
Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 10/09/1998 02/29/2000 02/21/2001	114-HBRR 114-HBRR 114-HBRR Q10-HBRR -293,540 293,540 198,207	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540		0
Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 10/09/1998 02/29/2000 02/21/2001	114-HBRR 114-HBRR 114-HBRR Q10-HBRR -293,540 293,540 198,207 05/03/2001	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540		0
Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 10/09/1998 02/29/2000 02/21/2001	114-HBRR 114-HBRR 114-HBRR Q10-HBRR -293,540 293,540 198,207 05/03/2001 TING HAS RECEIVED ON	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	01/31/1998 10/09/1998 02/29/2000 02/21/2001 MS ACCOUNT	114-HBRR 114-HBRR 114-HBRR Q10-HBRR -293,540 293,540 198,207 05/03/2001 TING HAS RECEIVED ON San Pablo (5303)	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZP-5303(006)	01/31/1998 10/09/1998 02/29/2000 02/21/2001	114-HBRR 114-HBRR 114-HBRR Q10-HBRR -293,540 293,540 198,207 05/03/2001 TING HAS RECEIVED ON SAN PABLO CREEK 2 SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZP-5303(006 04-928206	01/31/1998 10/09/1998 02/29/2000 02/21/2001	114-HBRR 114-HBRR 114-HBRR Q10-HBRR -293,540 293,540 198,207 05/03/2001 TING HAS RECEIVED ON SAN PABLO CREEK 2 SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZP-5303(006 04-928206 049760602, 04VAI	01/31/1998 10/09/1998 02/29/2000 02/21/2001	114-HBRR 114-HBRR 114-HBRR Q10-HBRR -293,540 293,540 198,207 05/03/2001 TING HAS RECEIVED ON SAN PABLO CREEK 2 SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZP-5303(006 04-928206 049760602, 04VAI	01/31/1998 10/09/1998 02/29/2000 02/21/2001 MS ACCOUNT	114-HBRR 114-HBRR 114-HBRR Q10-HBRR -293,540 293,540 198,207 05/03/2001 TING HAS RECEIVED ON San Pablo (5303) SAN PABLO CREEK 2 SEISMIC RETROFIT VAR991008 BMS-Seismic	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,646	Total:	-175,646	0	0
Total Encumbered:		220,941	rotal.	170,010	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		05/29/2001				
4A, PROJECT AUTHO						
,		Los Altos (5309)				
STPLZ-5309(001)		STEVENSON CREEK	(37C-0018			
04-928236		SEISMIC RETROFIT	(370-0010			
04-320230 04MTC001		OLIGINIO INCITA				
PR020268		DMO Osissais	Oblination	00.400		
	/ /	BMS-Seismic	Obligation	-22,132	_	_
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fremont (5322)				
STPLZ-5322(015)		ALAMEDA CREEK 33	3C-0017			
04-928218		SEISMIC RETROFIT				
04MTC001						
PR020269						
	/ /	BMS-Seismic	Obligation	-22,132		
	04/28/2000	BME-Seismic	Obligation	-41,600		
Total Obligated:		-63,732	Total:	-63,732	0	0
Total Encumbered:		77,000	rotal.	33,: 32	· ·	·
Total Expended:		14,685				
Date of Last Activity:		08/10/2000				
•			NE OR MORE INVOICES	S.		
		Fremont (5322)				
STPLZ-5322(016)		LOWERY STREET U	P 33C-0040			
04-928219		SEISMIC RETROFIT	1 000 00 10			
04MTC001		ozioimo nzinoim				
PR020270						
		DMC Caiamia	Obligation	-22,132		
	/ /	BIVIS-Seigmin				
	/ /	BMS-Seismic	~	•		
	08/28/2000	BME-Seismic	Obligation	-79,550	44.004	
		BME-Seismic BME-Seismic	~	-79,550 -41,984	-41,984	
Total Obligated:	08/28/2000 02/05/2001	BME-Seismic BME-Seismic -143,666	Obligation	-79,550	-41,984 -41,984	0
Total Encumbered:	08/28/2000 02/05/2001	BME-Seismic BME-Seismic -143,666 186,918	Obligation Obligation	-79,550 -41,984		0
Total Encumbered: Total Expended:	08/28/2000 02/05/2001	BME-Seismic BME-Seismic -143,666 186,918 0	Obligation Obligation	-79,550 -41,984		0
Total Encumbered:	08/28/2000 02/05/2001	BME-Seismic BME-Seismic -143,666 186,918	Obligation Obligation	-79,550 -41,984		0
Total Encumbered: Total Expended:	08/28/2000 02/05/2001	BME-Seismic BME-Seismic -143,666 186,918 0 02/09/2001	Obligation Obligation	-79,550 -41,984		0
Total Encumbered: Total Expended: Date of Last Activity:	08/28/2000 02/05/2001	BME-Seismic BME-Seismic -143,666 186,918 0 02/09/2001	Obligation Obligation	-79,550 -41,984		0
Total Encumbered: Total Expended: Date of Last Activity:	08/28/2000 02/05/2001	BME-Seismic BME-Seismic -143,666 186,918 0 02/09/2001 NITIATED). Fremont (5322)	Obligation Obligation	-79,550 -41,984 -143,666	-41,984	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	08/28/2000 02/05/2001	BME-Seismic BME-Seismic -143,666 186,918 0 02/09/2001 NITIATED). Fremont (5322)	Obligation Obligation Total:	-79,550 -41,984 -143,666	-41,984	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLZ-5322(019)	08/28/2000 02/05/2001 PRIZATION (IN	BME-Seismic BME-Seismic -143,666 186,918 0 02/09/2001 NITIATED). Fremont (5322) NILES BLVD OVERH SEISMIC RETROFIT	Obligation Obligation Total:	-79,550 -41,984 -143,666	-41,984	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLZ-5322(019) 04-928563	08/28/2000 02/05/2001 PRIZATION (IN	BME-Seismic BME-Seismic -143,666 186,918 0 02/09/2001 NITIATED). Fremont (5322) NILES BLVD OVERH SEISMIC RETROFIT	Obligation Obligation Total:	-79,550 -41,984 -143,666	-41,984	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLZ-5322(019) 04-928563 04VAR991007, 04	08/28/2000 02/05/2001 PRIZATION (IN	BME-Seismic BME-Seismic -143,666 186,918 0 02/09/2001 NITIATED). Fremont (5322) NILES BLVD OVERH SEISMIC RETROFIT	Obligation Obligation Total:	-79,550 -41,984 -143,666	-41,984	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-352,000	Total:	-352,000	-352,000	0
Total Encumbered:		440,000				
Total Expended:		0				
Date of Last Activity:		03/09/2001				
4A, PROJECT AUTHO	RIZATION (IN	·				
DDI 0. 5000(00.4)		Saratoga (5332)	D. T. C. C. C. U. C. U.T. C. D.	D /04N/ T01440 0	DEEL	
BRLS-5332(004)			RATOGA ON QUITO R	D./SAN TOMAS C	REEK	
04-927987		BRIDGE REPLACE	VIENI			
0498/99HBRR						
PR000597		440 11000	O1 1: - t'	00.000		
	/ /	118-HBRR	Obligation	-63,000		
	10/22/1999	118-HBRR	Obligation	-63,000		
	10/22/1999	Q10-HBRR	Obligation	-137,000		
	10/28/1999	118-HBRR	Obligation	63,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Union City (5354)				
STPLZ-5354(008)		ALAMEDA CREEK				
04-928229		SEISMIC RETROFI	Τ			
04MTC001						
PR020273						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Novato (5361)				
BROS-5361(007)			NOVATO CREEK BRID	DGE # 27C-0090		
04-927759		BRIDGE REHAB				
PR001181			.			
	/ /	118-HBRR	Obligation	-28,800		
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/22/1995				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Pleasant Hill (5375				
BRLS-5375(009)		Golf Club Road at G				
04-923494		Bridge Replacemen	t			
04CC-HBRR						
PR063283			-			
	09/07/2000	Q10-HBRR	Obligation	-120,000		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Brisbane (5376)				
BRLS-5376(001)		Tunnel Ave. Bridge	35C-0124			
04-923418		Bridge Replacement	İ			
04PAGE 14						
PR062140						
	05/31/2000	Q10-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Orinda (5444)				
BHLS-5444(005)		IN THE CITY OF OF	RINDA ON MINOR RD.	- BR. NO. 28C0330	0	
04-928030		BRIDGE REHAB				
04MTC000						
PR000199						
	/ /	118-HBRR	Obligation	-40,000		
	07/29/1998	114-HBRR	Obligation	-36,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000				
Total Expended:		37,092				
Date of Last Activity:		09/29/1998				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	_		
			ONE ON MONE HAVOIDE	5.		
		Orinda (5444)		S.		
BHLO-5444(006)		Orinda (5444)	RINDA ON MANZANITA		D. 28C0386	
04-928031		Orinda (5444)	RINDA ON MANZANITA		D. 28C0386	
04-928031 04MTC000		Orinda (5444) IN THE CITY OF OF	RINDA ON MANZANITA		D. 28C0386	
04-928031		Orinda (5444) IN THE CITY OF OF BRIDGE REPLACEI	RINDA ON MANZANITA MENT	DR BRIDGE NO	D. 28C0386	
04-928031 04MTC000	//	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACEI 117-HBRR	RINDA ON MANZANITA MENT Obligation	DR BRIDGE NO	D. 28C0386	
04-928031 04MTC000		Orinda (5444) IN THE CITY OF OF BRIDGE REPLACEI 117-HBRR 114-HBRR	RINDA ON MANZANITA MENT	DR BRIDGE NO	D. 28C0386	
04-928031 04MTC000 PR000179 Total Obligated:	//	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACED 117-HBRR 114-HBRR -112,000	RINDA ON MANZANITA MENT Obligation	DR BRIDGE NO	D. 28C0386	0
04-928031 04MTC000 PR000179 Total Obligated: Total Encumbered:	//	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACED 117-HBRR 114-HBRR -112,000 112,000	RINDA ON MANZANITA MENT Obligation Obligation	-34,400 -77,600		0
04-928031 04MTC000 PR000179 Total Obligated: Total Encumbered: Total Expended:	//	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACED 117-HBRR 114-HBRR -112,000 112,000 112,000	RINDA ON MANZANITA MENT Obligation Obligation	-34,400 -77,600		0
04-928031 04MTC000 PR000179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/03/1998	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACED 117-HBRR 114-HBRR -112,000 112,000 112,000 09/29/1998	RINDA ON MANZANITA MENT Obligation Obligation Total:	-34,400 -77,600 -112,000		0
04-928031 04MTC000 PR000179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/03/1998	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACED 117-HBRR 114-HBRR -112,000 112,000 112,000 09/29/1998	RINDA ON MANZANITA MENT Obligation Obligation	-34,400 -77,600 -112,000		0
04-928031 04MTC000 PR000179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	/ / 08/03/1998 MS ACCOUNT	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACED 117-HBRR 114-HBRR -112,000 112,000 112,000 09/29/1998 FING HAS RECEIVED (12,000)	RINDA ON MANZANITA MENT Obligation Obligation Total:	-34,400 -77,600 -112,000		0
04-928031 04MTC000 PR000179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	/ / 08/03/1998 MS ACCOUNT	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACED 117-HBRR 114-HBRR -112,000 112,000 112,000 09/29/1998 FING HAS RECEIVED OF ORINGA (5444) SAN PABLO CREEN	ONE OR MORE INVOICES	-34,400 -77,600 -112,000		0
04-928031 04MTC000 PR000179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5444(007) 04-928209	/ / 08/03/1998 MS ACCOUNT	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACED 117-HBRR 114-HBRR -112,000 112,000 112,000 09/29/1998 FING HAS RECEIVED (12,000)	ONE OR MORE INVOICES	-34,400 -77,600 -112,000		0
04-928031 04MTC000 PR000179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5444(007) 04-928209 04MTC001	/ / 08/03/1998 MS ACCOUNT	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACED 117-HBRR 114-HBRR -112,000 112,000 112,000 09/29/1998 FING HAS RECEIVED OF ORINGA (5444) SAN PABLO CREEN	ONE OR MORE INVOICES	-34,400 -77,600 -112,000		0
04-928031 04MTC000 PR000179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5444(007) 04-928209	/ / 08/03/1998 MS ACCOUNT	Orinda (5444) IN THE CITY OF OF BRIDGE REPLACED 117-HBRR 114-HBRR -112,000 112,000 112,000 09/29/1998 FING HAS RECEIVED OF ORINGA (5444) SAN PABLO CREEN	ONE OR MORE INVOICES	-34,400 -77,600 -112,000		0

District/MPO/	T		Tunneration	Federal Funds	i	Federal Funds
tesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN					
STDL 7 5020(002)		Sonoma County (59		ido Pd\ Pr #200	0040	
STPLZ-5920(002) 04-927943		Seismic Retrofit	/ Creek Bridge (Wests	ide Ku) - bi. #20C-	-0040	
04MTC001		Seisifiic Retroit				
PR019994						
	/ /	BVS-HBRR	Obligation	-132,795		
	01/12/1999	Q11-HBRR	Obligation	-16,000		
	01/04/2000	Q11-HBRR	Obligation	-720,000		
	05/19/2000	BMS-Seismic	Obligation	-132,795		
	05/19/2000	BME-Seismic	Obligation	-736,000		
	05/28/2000	Q11-HBRR	Obligation	736,000		
	05/28/2000	BVS-HBRR	Obligation	132,795		
	08/08/2000	BME-Seismic	Obligation	-524,069		
Total Obligated:	00,00,2000	-1,392,864	Total:	-1,392,864	0	0
Total Encumbered:		1,725,086	i Olai.	1,002,004	O	O
		792,556				
Total Expended:						
Total Expended: Date of Last Activity:		05/23/2001				
Date of Last Activity:	MS ACCOUNT	05/23/2001	NE OR MORE INVOICE	S.		
Date of Last Activity:	MS ACCOUNT	05/23/2001		S.		
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003)	MS ACCOUNT	05/23/2001 TING HAS RECEIVED C Sonoma County (59 In Sonoma Co. at Dry			#20C-0106	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944		05/23/2001 ING HAS RECEIVED C Sonoma County (59	20)		#20C-0106	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003)		05/23/2001 TING HAS RECEIVED C Sonoma County (59 In Sonoma Co. at Dry	20)		#20C-0106	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI		05/23/2001 TING HAS RECEIVED C Sonoma County (59 In Sonoma Co. at Dry	20)		#20C-0106	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI	S99/00	05/23/2001 TING HAS RECEIVED C Sonoma County (59 In Sonoma Co. at Dry Seismic Retrofit	20) / Creek Bridge (Yoach	im Bridge Rd.) Br.	#20C-0106	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI	S99/00 05/17/1999	05/23/2001 TING HAS RECEIVED C Sonoma County (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic	20) / Creek Bridge (Yoach Obligation	im Bridge Rd.) Br. -61,971	#20C-0106	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI	S99/00 05/17/1999 05/17/1999	05/23/2001 TING HAS RECEIVED C Sonoma County (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic	20) / Creek Bridge (Yoach Obligation Obligation Obligation	im Bridge Rd.) Br. -61,971 -81,600	#20C-0106	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI	S99/00 05/17/1999 05/17/1999 05/18/1999	O5/23/2001 CING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic	20) / Creek Bridge (Yoach Obligation Obligation Obligation Obligation	im Bridge Rd.) Br61,971 -81,600 73,600	#20C-0106	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI	S99/00 05/17/1999 05/17/1999 05/18/1999 09/01/1999	O5/23/2001 FING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR	20) / Creek Bridge (Yoach Obligation Obligation Obligation	-61,971 -81,600 73,600 -8,000 -61,971	#20C-0106	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI	S99/00 05/17/1999 05/17/1999 05/18/1999 09/01/1999	O5/23/2001 CING HAS RECEIVED COMMON County (59) In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR	Obligation	-61,971 -81,600 73,600 -8,000 -61,971 8,000	#20C-0106	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995	S99/00 05/17/1999 05/17/1999 05/18/1999 09/01/1999 09/01/1999	O5/23/2001 FING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR	Obligation	-61,971 -81,600 73,600 -8,000 -61,971 8,000 61,971		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995 Total Obligated:	S99/00 05/17/1999 05/17/1999 05/18/1999 09/01/1999 09/01/1999	O5/23/2001 CING HAS RECEIVED COMMON County (59) In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR	Obligation	-61,971 -81,600 73,600 -8,000 -61,971 8,000	#20C-0106	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995	S99/00 05/17/1999 05/17/1999 05/18/1999 09/01/1999 09/01/1999	O5/23/2001 FING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR GVS-HBRR GVS-HBRR -69,971	Obligation	-61,971 -81,600 73,600 -8,000 -61,971 8,000 61,971		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995 Total Obligated: Total Encumbered:	S99/00 05/17/1999 05/17/1999 05/18/1999 09/01/1999 09/01/1999 09/03/1999 09/03/1999	O5/23/2001 CING HAS RECEIVED COSONOMA COUNTY (59) In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR -69,971 80,000	Obligation	-61,971 -81,600 73,600 -8,000 -61,971 8,000 61,971		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S99/00 05/17/1999 05/17/1999 05/18/1999 09/01/1999 09/03/1999 09/03/1999	O5/23/2001 CING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR -69,971 80,000 70,000 05/22/2000	Obligation	-61,971 -81,600 73,600 -8,000 -61,971 8,000 61,971 -69,971		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S99/00 05/17/1999 05/18/1999 09/01/1999 09/03/1999 09/03/1999	O5/23/2001 CING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR -69,971 80,000 70,000 05/22/2000 CING HAS RECEIVED COSONOMA COUNTY (59	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -81,600 73,600 -8,000 -61,971 8,000 61,971 -69,971	0	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(004)	S99/00 05/17/1999 05/18/1999 09/01/1999 09/03/1999 09/03/1999	O5/23/2001 CING HAS RECEIVED COSONOMA COUNTY (59) In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR -69,971 80,000 70,000 05/22/2000 CING HAS RECEIVED COSONOMA COUNTY (59) In Sonoma Co. at Ru	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -81,600 73,600 -8,000 -61,971 8,000 61,971 -69,971	0	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(004) 04-927945	S99/00 05/17/1999 05/18/1999 09/01/1999 09/03/1999 09/03/1999	O5/23/2001 CING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR -69,971 80,000 70,000 05/22/2000 CING HAS RECEIVED COSONOMA COUNTY (59	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -81,600 73,600 -8,000 -61,971 8,000 61,971 -69,971	0	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(004) 04-927945 04MTC001, 04VAF	S99/00 05/17/1999 05/18/1999 09/01/1999 09/03/1999 09/03/1999	O5/23/2001 CING HAS RECEIVED COSONOMA COUNTY (59) In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR -69,971 80,000 70,000 05/22/2000 CING HAS RECEIVED COSONOMA COUNTY (59) In Sonoma Co. at Ru	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -81,600 73,600 -8,000 -61,971 8,000 61,971 -69,971	0	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(004) 04-927945	S99/00 05/17/1999 05/18/1999 09/01/1999 09/01/1999 09/03/1999 MS ACCOUNT	O5/23/2001 CING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR -69,971 80,000 70,000 05/22/2000 CING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Ruseling Control (59) Seismic Retrofit	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -81,600 73,600 -8,000 -61,971 8,000 61,971 -69,971	0	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(004) 04-927945 04MTC001, 04VAF	S99/00 05/17/1999 05/18/1999 09/01/1999 09/03/1999 09/03/1999	O5/23/2001 CING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR -69,971 80,000 70,000 05/22/2000 CING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Ruseismic Retrofit	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE 20) Ssian River Bridge (Riv	-61,971 -81,600 -73,600 -8,000 -61,971 8,000 61,971 -69,971	0	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(004) 04-927945 04MTC001, 04VAF	S99/00 05/17/1999 05/18/1999 09/01/1999 09/01/1999 09/03/1999 MS ACCOUNT	O5/23/2001 CING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Dry Seismic Retrofit BMS-Seismic BME-Seismic BME-Seismic Q11-HBRR BVS-HBRR Q11-HBRR BVS-HBRR -69,971 80,000 70,000 05/22/2000 CING HAS RECEIVED COSONOMA COUNTY (59 In Sonoma Co. at Ruseling Control (59) Seismic Retrofit	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -81,600 73,600 -8,000 -61,971 8,000 61,971 -69,971	0	0

11:32:19

06/28/2001

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			-76-			
	Transporta	tion Commission (60	184)			
m o. metropontari	Transporta	Sonoma County (59	=			
STPLZ-5920(004)			ssian River Bridge (Riv	ver Rd.) Br. #20C-0	0037	
04MTC001, 04VAF PR019996	R991008					
	05/26/2000	BME-Seismic	Obligation	-1,036,399		
	05/30/2000	BMS-Seismic	Obligation	185,913		
	05/28/2000	BMS-Seismic	Obligation	-185,913		
	05/28/2000	BMS-Seismic	Obligation	185,913		
	09/11/2000	BME-Seismic	Obligation	-370,931		
	09/11/2000	BMS-Seismic	Obligation	-185,913		
	09/28/2000	BMS-Seismic	Obligation	185,913		
	06/05/2001	BME-Seismic	Obligation	-49,760	-49,760	
	06/05/2001	BMS-Seismic	Obligation	-185,913	-185,913	
Total Obligated:		-1,840,916	Total:	-1,840,916	-235,673	0
Total Encumbered:		1,994,163				
Total Expended:		1,218,750				
Date of Last Activity:		06/15/2001		_		
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES	S		
CTDL V 5000(040)		Sonoma County (59		#20 C 0006		
STPLX-5920(012) 04-068564		Replace Bridge Rail	@ Russian River, Br.	#200-0006		
049750781, 04MT0		Replace Bridge Rail				
PR020073						
	/ /	BRP-HBRR	Obligation	-22,132		
	04/13/1998	Q24-RSTP	Obligation	-243,457		
	07/08/1998	Q24-RSTP	Obligation	-516,392		
	07/28/1998	Q24-RSTP	Obligation	759,849		
	07/28/1998	QAY-HBRR	Obligation	-759,849		
Total Obligated:		-781,981	Total:	-781,981	0	0
Total Encumbered:		781,981				
Total Expended:		756,844				
Date of Last Activity:		07/30/1999				
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICE	S		
DDI O 5000/000)		Sonoma County (59	5			
BRLO-5920(020) 04-927636		Grange Rd @ Matan Bridge Replacement				
04-927636 04HBRR94/95		bridge Replacement				
PR000406						
. 11000 100	/ /	117-HBRR	Obligation	-146,400		
	09/11/2000		Obligation	-253,600		
Total Obligated:	55, 11,2000	-400,000	-	-400,000	0	0
Total Encumbered:		400,000	Total:	+00,000	U	U
Total Expended:		270,374				
Date of Last Activity:		11/20/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			-71			
MPO: Metropolitan	Transnortat	ion Commission (60	84)			
m o. metropontan	=	Sonoma County (59				
STPLX-5920(021) 04-927962 049760601 PR020074			Y ON CROCKER ROA	.D BRIDGE - BR. 1	NO. 20C-0002	
PR020074	/ /	BRP-HBRR	Obligation	24 245		
			Obligation	-24,345		
	04/13/1998	BRP-HBRR	Obligation	-1,328		
	04/13/1998	Q24-RSTP	Obligation	-248,076		
	07/08/1998	Q24-RSTP	Obligation	-80,234		
	07/28/1998	Q24-RSTP	Obligation	328,310		
	07/28/1998	QAY-HBRR	Obligation	-328,310		
Total Obligated:		-353,983	Total:	-353,983	0	0
Total Encumbered:		353,983				
Total Expended:		269,690				
Date of Last Activity:		07/30/1999				
6A, LOCAL PROGRAM	WS ACCOUN	Sonoma County (59	ONE OR MORE INVOICES	5.		
STPLX-5920(022) 04-927963 049750781, 04MT0 PR020075	C	REPLACE BRIDGE I	'Y ON GEYSERS ROA RAIL	D / (T T T (C) E (C)	CELC BRIDGE,	SIX. 110. 200 0227
	/ /	BRP-HBRR	Obligation	-8,853		
	04/13/1998	Q24-RSTP	Obligation	-27,692		
	04/28/1998	QAY-HBRR	Obligation	-27,692		
	04/28/1998	Q24-RSTP	Obligation	27,692		
	07/08/1998	Q24-RSTP	Obligation	-71,495		
	07/13/1998	QAY-HBRR	Obligation	-43,803		
	07/13/1998	Q24-RSTP	Obligation	71,495		
Total Obligated:	07/10/1000	-80,348	_	-80,348	0	0
Total Obligated: Total Encumbered:		80,348	Total:	-60,346	U	U
Total Expended:		76,163				
Date of Last Activity:		05/05/1999				
=			NE OR MORE INVOICES	3.		
		Sonoma County (59				
STPLZ-5920(025) 04-928187		LAGUNA SANTA RO SEISMIC RETROFIT	SA 20C-0052			
04MTC001 PR020304						
	/ /	BMS-Seismic	Obligation	-22,132		
	06/02/2000	BME-Seismic	Obligation	-15,200		
Total Obligated:		-37,332	Total:	-37,332	0	0
Total Encumbered:		54,000				
Total Expended:		35,000				
Date of Last Activity:		09/19/2000				
		TING HAS RECEIVED O				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (608	4)			
•	•	Sonoma County (592	-			
STPLZ-5920(026)		PETALUMA RIVER 20	C0056L			
04-928188		SEISMIC RETROFIT				
04MTC001						
PR020305						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sonoma County (592	•			
STPLZ-5920(027)		RUSSIAN RIVER 20C				
04-928189		SEISMIC RETROFIT/F	PAINTING			
04MTC001						
PR020306						
	/ /	BMS-Seismic	Obligation	-22,132		
	05/12/1999	Q12-HBRR	Obligation	-4,000		
Total Obligated:		-26,132	Total:	-26,132	0	0
Total Encumbered:		39,000				
Total Expended:		39,000				
Date of Last Activity:		09/01/2000				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICE	S		
		Sonoma County (592	0)			
BRLZ-5920(028)		RUSSIAN RIVER 20C	-0016			
04-928190		SEISMIC RETROFIT				
04MTC001						
PR057442						
	06/09/1999	BMS-Seismic	Obligation	-44,265		
	06/09/1999	BMT-Seismic	Obligation	400.000		
	00/00/1000		Obligation	-160,000		
	06/16/1999	BMS-Seismic	Obligation	-160,000 44,265		
		BMS-Seismic	Obligation	44,265		
Total Obligated:	06/16/1999	BMS-Seismic BMS-Seismic	Obligation Obligation	44,265 -44,265	0	0
Total Obligated: Total Encumbered:	06/16/1999	BMS-Seismic BMS-Seismic -204,265	Obligation	44,265	0	0
Total Encumbered:	06/16/1999	BMS-Seismic BMS-Seismic -204,265 270,000	Obligation Obligation	44,265 -44,265	0	0
Total Encumbered: Total Expended:	06/16/1999	BMS-Seismic BMS-Seismic -204,265 270,000 151,873	Obligation Obligation	44,265 -44,265	0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/16/1999	BMS-Seismic BMS-Seismic -204,265 270,000 151,873 04/06/2001	Obligation Obligation Total:	44,265 -44,265 -204,265	0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/16/1999	BMS-Seismic BMS-Seismic -204,265 270,000 151,873 04/06/2001 TING HAS RECEIVED ON	Obligation Obligation Total:	44,265 -44,265 -204,265	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	06/16/1999	BMS-Seismic BMS-Seismic -204,265 270,000 151,873 04/06/2001 TING HAS RECEIVED ON	Obligation Obligation Total: IE OR MORE INVOICES	44,265 -44,265 -204,265	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5920(029)	06/16/1999	BMS-Seismic BMS-Seismic -204,265 270,000 151,873 04/06/2001 TING HAS RECEIVED ON Sonoma County (592 DRY CREEK 20C-015	Obligation Obligation Total: IE OR MORE INVOICES	44,265 -44,265 -204,265	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5920(029) 04-928191	06/16/1999 / / MS ACCOUNT	BMS-Seismic BMS-Seismic -204,265 270,000 151,873 04/06/2001 TING HAS RECEIVED ON	Obligation Obligation Total: IE OR MORE INVOICES	44,265 -44,265 -204,265	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5920(029) 04-928191 04MTC001, 04VAR	06/16/1999 / / MS ACCOUNT	BMS-Seismic BMS-Seismic -204,265 270,000 151,873 04/06/2001 TING HAS RECEIVED ON Sonoma County (592 DRY CREEK 20C-015	Obligation Obligation Total: IE OR MORE INVOICES	44,265 -44,265 -204,265	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5920(029) 04-928191	06/16/1999 / / MS ACCOUNT	BMS-Seismic BMS-Seismic -204,265 270,000 151,873 04/06/2001 TING HAS RECEIVED ON Sonoma County (592 DRY CREEK 20C-015 SEISMIC RETROFIT	Obligation Obligation Total: IE OR MORE INVOICE: 0)	44,265 -44,265 -204,265	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5920(029) 04-928191 04MTC001, 04VAR	06/16/1999 / / MS ACCOUNT	BMS-Seismic BMS-Seismic -204,265 270,000 151,873 04/06/2001 TING HAS RECEIVED ON Sonoma County (592 DRY CREEK 20C-015	Obligation Obligation Total: IE OR MORE INVOICES	44,265 -44,265 -204,265	-462,240	0 Ne

District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-506,505	Total:	-506,505	-462,240	0
Total Encumbered:		627,800	i otai.	223,233	.02,2.0	· ·
Total Expended:		0				
Date of Last Activity:		06/14/2001				
4A, PROJECT AUTHO		NITIATED).				
	•	Sonoma County (59	920)			
STPLZ-5920(030)			NNAPOLIS ROAD; 20	C-0141)		
04-928192		· · · · · · · · · · · · · · · · · · ·	EWARTS POINT ROA	· · · · · · · · · · · · · · · · · · ·	ONLY (CONSTR	RUCTION UNDER
		SEPARATE PROJE		,	•	
		SEISMIC RETROFIT	•			
04MTC001						
PR020309						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	, ,	-44,265	_	-44,265	0	0
Total Encumbered:		-44,203	Total:	-44,203	U	U
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO		, ,				
4A, PROJECT AUTHO	KIZATION (II	•	200)			
CTDL 7 F020(024)		Sonoma County (59	-	OC 0106 Calman (CK 20C 0440	
STPLZ-5920(031)			K 20C-0438- Dry CK 20	oc-u iuo- Saimon (JK 200-0440	
04-928193 0499/00HBRR		SEISMIC RETROFIT				
PR020310	, ,	DMO 0 : :	O1 11 11	00.400		
	/ /	BMS-Seismic	Obligation	-22,132		
	08/27/1999		Obligation	-852,000		
	02/29/2000	BME-Seismic	Obligation	83,473		
Total Obligated:		-790,659	Total:	-790,659	0	0
Total Encumbered:		1,016,527				
Total Expended:		861,103				
Date of Last Activity:		06/25/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Sonoma County (59	920)			
STPLZ-5920(032)		S FK GUALALA RIV	20C-0240			
04-928194		SEISMIC RETROFIT	Γ			
04MTC001, 04VAF	R991008					
PR020311						
	/ /	BMS-Seismic	Obligation	-44,265		
	12/19/2000	BME-Seismic	Obligation	-12,000	-12,000	
Total Obligated:		-56,265	Total:	-56,265	-12,000	0
Total Encumbered:		85,000	i Otal.	50,200	. 2,000	Ŭ
Total Expended:		34,454				
Date of Last Activity:		02/27/2001				
-			ONE OR MORE INVOICE	S.		
,		Sonoma County (59				
STPLZ-5920(033)		FREEZEOUT CREE	· · · · · · · · · · · · · · · · · · ·			
(500)						

Note: All negative values are a liability against balances.

SEISMIC RETROFIT

04-928195

PR020312

04MTC001, 04SEISMIC

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
STPLZ-5920(033)		Sonoma County (59: FREEZEOUT CREEK SEISMIC RETROFIT	C 20C-0391			
04MTC001, 04SEI	SMIC					
PR020312		5.40.0	0			
	/ /	BMS-Seismic	Obligation	-44,265		
	05/17/1999	BME-Seismic	Obligation	-147,200		
	05/28/1999	BME-Seismic	Obligation	73,600		
	09/01/1999	BME-Seismic	Obligation	73,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,265 70,000 53,838 07/27/2000	Total:	-44,265	0	0
			NE OR MORE INVOICES	S .		
STPLZ-5920(034) 04-928196 04MTC001 PR020313		Sonoma County (59: RUSSIAN RIVER 200 SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	rotal.	,	-	
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5920(035) 04-928197 04MTC001 PR020314		Sonoma County (59) BIG DULPHUR CREE SEICMIC RETROFIT	EK 20C-0005			
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-88,530 0 0 / /	Total:	-88,530	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5920(036) 04-928198 04MTC001 PR020315		Sonoma County (59) SONOMA CREEK 20 SEISMIC RETROFIT	C-0017			
	/ /	BMS-Seismic	Obligation	-22,132		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered		0	i Otal.	22,102	ŭ	ŭ
Total Expended		0				
Date of Last Activity		/ /				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Sonoma County (59	920)			
STPLZ-5920(037)		WEST SODA ROCK	K LANE VIADUCT 20C-0	415.		
04-928199		SEISMIC RETROFI	Γ			
04MTC001						
PR020316						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered		0				
Total Expended		0				
Date of Last Activity		/ /				
4A, PROJECT AUTHO						
STPLX-5920(042)		Sonoma County (59	920) GREEN VALLEY CREE	W DD NO 200 0	257	
04-928511		Bridge Rail	GREEN VALLET CREE	IN BR. NO. 200-0	337	
049760601, 04PA		Dridge Raii				
PR020076	02 11					
	12/31/1997	BRP-HBRR	Obligation	-15,935		
	10/22/1999		Obligation	-338,185		
Total Obligated:		-354,120	· ·	-354,120	0	0
Total Encumbered		354,120	Total:	-334,120	O	O
Total Expended:		306,278				
Date of Last Activity		09/19/2000				
•		TING HAS RECEIVED	ONE OR MORE INVOICES			
		Sonoma County (59	=			
STPLX-5920(043)		DUTCHER CREEK	DD ON DUTCHED ODE		∩/11	
04-928512				EK BR. NO. 200-	0411	
		BRIDGE RAIL PRO		EK BR. NO. 200-	0411	
049760601, 04PA		BRIDGE RAIL PRO		EK BR. NO. 20C-	0411	
049760601, 04PA PR020077	GE 14		GRAM		0411	
	GE 14 12/31/1997	BRP-HBRR	GRAM Obligation	-7,967	0411	
PR020077	GE 14 12/31/1997 10/19/1999	BRP-HBRR BRL-HBRR	GRAM	-7,967 -7,082	0 4 1 1	
PR020077 Total Obligated:	GE 14 12/31/1997 10/19/1999	BRP-HBRR BRL-HBRR -15,049	GRAM Obligation	-7,967	0	0
PR020077 Total Obligated: Total Encumbered	GE 14 12/31/1997 10/19/1999	BRP-HBRR BRL-HBRR -15,049 0	GRAM Obligation Obligation	-7,967 -7,082		0
PR020077 Total Obligated: Total Encumbered Total Expended:	GE 14 12/31/1997 10/19/1999	BRP-HBRR BRL-HBRR -15,049 0 0	GRAM Obligation Obligation	-7,967 -7,082		0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity	GE 14 12/31/1997 10/19/1999	BRP-HBRR BRL-HBRR -15,049 0 0 10/19/1999	GRAM Obligation Obligation	-7,967 -7,082		0
PR020077 Total Obligated: Total Encumbered Total Expended:	GE 14 12/31/1997 10/19/1999 : : : : : : : : : : : : : :	BRP-HBRR BRL-HBRR -15,049 0 0 10/19/1999	GRAM Obligation Obligation Total:	-7,967 -7,082		0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO	GE 14 12/31/1997 10/19/1999 DRIZATION (IN	BRP-HBRR BRL-HBRR -15,049 0 0 10/19/1999 NITIATED).	Obligation Obligation Total:	-7,967 -7,082 -15,049	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BHLS-5920(045)	GE 14 12/31/1997 10/19/1999 DRIZATION (IN	BRP-HBRR BRL-HBRR -15,049 0 0 10/19/1999 NITIATED). Sonoma County (5: PORTER CREEK R	Obligation Obligation Total: 920) D ON PORTER CREEK	-7,967 -7,082 -15,049	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BHLS-5920(045) 04-928514	GE 14 12/31/1997 10/19/1999 DRIZATION (IN	BRP-HBRR BRL-HBRR -15,049 0 0 10/19/1999 NITIATED).	Obligation Obligation Total: 920) D ON PORTER CREEK	-7,967 -7,082 -15,049	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BHLS-5920(045) 04-928514 049760601	GE 14 12/31/1997 10/19/1999 DRIZATION (IN	BRP-HBRR BRL-HBRR -15,049 0 0 10/19/1999 NITIATED). Sonoma County (5: PORTER CREEK R	Obligation Obligation Total: 920) D ON PORTER CREEK	-7,967 -7,082 -15,049	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BHLS-5920(045) 04-928514	GE 14 12/31/1997 10/19/1999 : : : : : : : : : : : : : : : : : :	BRP-HBRR BRL-HBRR -15,049 0 0 10/19/1999 NITIATED). Sonoma County (59) PORTER CREEK RI BRIDGE RAIL PROC	Obligation Obligation Total: 920) D ON PORTER CREEK GRAM	-7,967 -7,082 -15,049 BR. NO. 20C-011	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BHLS-5920(045) 04-928514 049760601	GE 14 12/31/1997 10/19/1999 : : : : : : : : : : DRIZATION (IN	BRP-HBRR BRL-HBRR -15,049 0 0 10/19/1999 NITIATED). Sonoma County (59 PORTER CREEK R BRIDGE RAIL PROC	Obligation Obligation Total: 920) D ON PORTER CREEK GRAM Obligation	-7,967 -7,082 -15,049 BR. NO. 20C-011	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BHLS-5920(045) 04-928514 049760601	GE 14 12/31/1997 10/19/1999 : : : : : : : : : : : : : : : : : :	BRP-HBRR BRL-HBRR -15,049 0 0 10/19/1999 NITIATED). Sonoma County (59 PORTER CREEK RI BRIDGE RAIL PROC	Obligation Obligation Total: 920) D ON PORTER CREEK GRAM	-7,967 -7,082 -15,049 BR. NO. 20C-011	0	0

11:32:19

06/28/2001

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Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		0	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5920(048) 04-928616 049760602, 04MT0 PR050475		SEISMIC RETROFI	920) ITY ON RIVERSIDE DR T/BRIDGE REPLACEME		EK, BRD. NO. 2	0C-0009
	04/28/1998	BMS-Seismic	Obligation	-88,530		
	05/30/2001	BME-Seismic	Obligation	-288,000	-288,000	New1
Total Obligated:		-376,530	Total:	-376,530	-288,000	0
Total Encumbered:		460,000	. • • • • • • • • • • • • • • • • • • •	•	•	
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5920(049) 04-928617 049760602, 04MT0 PR050476			ITY ON CHALKHILL RD T/BRIDGE REPLACEME		EEK, BRD. NO.	20C-0242
	04/28/1998	BMS-Seismic	Obligation	-88,530		
	02/17/2000	BME-Seismic	Obligation	-120,000		
Total Obligated:		-208,530	Total:	-208,530	0	0
Total Encumbered:		250,000	i otali	•		
Total Expended:		10,743				
Date of Last Activity:		05/09/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Sonoma County (5	920)			
STPLZ-5920(050) 04-928618 049760672, 04MT0 PR050477		IN SONOMA COUN	ITY ON LAMBERT BR. R T/BRIDGE REPLACEME		K, BRD. NO. 200	:-0248
	04/28/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5920(051) 04-928619 049760602, 04MT0 PR050478			920) ITY ON W. DRY CREEK T/BRIDGE REPLACEME		EK, BRD. NO. 2	20C-0407
	04/28/1998	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date		туре			to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
27 2. 2 (2-2)		Sonoma County (592	= = = = = = = = = = = = = = = = = = = =			
STPLZ-5920(056)			west Creek (Bridge # 2	20C-0139)		
04-923147		Seismic retrofit (replace	ce bridge)			
04MTC, 04PAGE 1	4					
PR055865						
	03/28/1999	BME-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sonoma County (592	20)			
STPLX-5920(057)		Graton Road Bridge #	20C-0137-Grandview	Road Bridge # 20	C-0107	
04-923156		replace bridge railing				
04MTC, 04PAGE 1	4					
PR056583						
	04/27/1999	BRL-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050	i otali.	,		
Total Expended:		0				
Date of Last Activity:		11/17/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sonoma County (592	20)			
BHLPS-5920(058)		Arnold Drive Bridge#	· ·			
04-923165		paint steel truss bridg				
0499/00HBRR						
PR058299						
	07/27/1999	BPA-BR-Paintin	Obligation	-24,000		
	04/19/2001	BPA-BR-Paintin	Obligation	-806,278	-806,278	
Total Obligated:		-830,278	Total:	-830,278	-806,278	0
Total Encumbered:		830,278	i Olai.	000,210	000,270	O
Total Expended:		0				
Date of Last Activity:		05/14/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
		-	DO)			
QTDI 7_5020/050\		Sonoma County (592	2 0) ② Sonoma Creek (BR.;	# 20C-0262\		
STPLZ-5920(059) 04-071764		Bridge widening & sei	·	+ 200-0202)		
0499/00HBRR		Dridge widerling & Sel	SITHO TELIONE			
PR058402	07/00/4005	DME 0 : :	OLU: "	400.000		
	07/30/1999	BME-Seismic	Obligation	-120,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject	0.4.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		150,000				
Total Expended:		91,460				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE		<u> </u>		
DDI 07D 5000/00		Sonoma County (5920)			D. I	
BRLSZD-5920(064	l)	House Creek Br. # 20C-	0144 on Stewarts P	oint Skaggs Spring	Rd.	
04-923446		Seismic Retrofit				
04SEIS00/01						
PR062986			6			
	08/21/2000		Obligation	-12,400		
	08/08/2000	Q10-HBRR	Obligation	-12,400		
	08/23/2000	Q10-HBRR	Obligation	12,400		
Total Obligated:		-12,400	Total:	-12,400	0	0
Total Encumbered:		15,500				
Total Expended:		0				
Date of Last Activity:		08/24/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Napa County (5921)				
BRLO-5921(010)		OAKVILLE CROSS RD.	AT NAPA RIVER B	R#21C+0069		
04-928133		BRIDGE REPLACEMEN	ΙΤ			
0404-MTC000, 04	/AR991007					
PR000407						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0	i otai.	,		
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Napa County (5921)				
STPLZ-5921(011)		NAPA RIVER 21C-0048				
04-928201		SEISMIC RETROFIT				
04MTC001						
PR020317						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
-		0	i Otal.	11,200	· ·	· ·
Total Encumbered:		0				
Total Encumbered:						
Total Expended:						
Total Expended: Date of Last Activity:	RIZATION (III	/ /				
Total Expended:	RIZATION (II	/ / NITIATED).				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (II	/ / NITIATED). Solano County (5923)	sun Ck Rr #23C-07	6		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5923(006)	RIZATION (II	/ / NITIATED). Solano County (5923) Suisun Valley Rd @ Sui		6		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5923(006) 04-105534	RIZATION (II	/ / NITIATED). Solano County (5923)		6		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5923(006)		/ / NITIATED). Solano County (5923) Suisun Valley Rd @ Sui BRIDGE REPLACEMEN	IT			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5923(006) 04-105534	03/31/1993	/ / NITIATED). Solano County (5923) Suisun Valley Rd @ Sui BRIDGE REPLACEMEN 33D-RSTP	IT Obligation	-53,118		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5923(006) 04-105534	03/31/1993 02/29/1996	/ / NITIATED). Solano County (5923) Suisun Valley Rd @ Sui BRIDGE REPLACEMEN 33D-RSTP 33D-RSTP	Obligation Obligation	-53,118 -52,882		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5923(006) 04-105534	03/31/1993	/ / NITIATED). Solano County (5923) Suisun Valley Rd @ Sui BRIDGE REPLACEMEN 33D-RSTP 33D-RSTP	IT Obligation	-53,118		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-256,000	Total:	-256,000	-80,000	0
Total Encumbered:		262,882	i otai.		,	-
Total Expended:		175,621				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Solano County (592	-			
BRLO-5923(013)		Morrison Lane/Suisu	ın Creek #23C0177			
04-105884		Replace Bridge				
PR000419	/ /	117-HBRR	Obligation	64.000		
			Obligation	-64,000		
	07/14/1999	117-HBRR	Obligation	-192,000		
	07/22/1999	117-HBRR	Obligation	128,000		
	03/27/2000	Q11-HBRR	Obligation	-423,200		
	09/11/2000	Q11-HBRR	Obligation	-207,940	_	_
Total Obligated:		-759,140	Total:	-759,140	0	0
Total Encumbered: Total Expended:		775,140 673,369				
Date of Last Activity:		06/07/2001				
•			ONE OR MORE INVOICE	S.		
0,1, 200,121,1100,111		Solano County (592		<u>. </u>		
BRLO-5923(018)			edgewood Creek Br. #	23C-0103		
04-955575		Bridge Replacement	_			
PR000420						
	/ /	117-HBRR	Obligation	-886,985		
	01/08/1999	117-HBRR	Obligation	-254,400		
	10/22/1999	117-HBRR	Obligation	-379,600		
Total Obligated:		-1,520,985	Total:	-1,520,985	0	0
Total Encumbered:		1,520,985				
Total Expended:		1,357,601				
Date of Last Activity:		07/20/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	TIME HAS DECEIVED A				
DDI O 5000(004)	2	Metropolitan Trans	portation Commissio	n (6084)	IDOE #000 404	
BRLO-5923(021)		Metropolitan Trans	portation Commissio F SOLANO ON GRIZZI	n (6084)	IDGE #23C-184 (@ HILL SLOUGH
04-955597		Metropolitan Trans	portation Commissio F SOLANO ON GRIZZI	n (6084)	IDGE #23C-184 (@ HILL SLOUGH
		Metropolitan Trans IN THE COUNTY OF BRIDGE REPLACES	portation Commissio F SOLANO ON GRIZZI MENT	n (6084) LY ISLAND RD. BR	IDGE #23C-184 (@ HILL SLOUGH
04-955597 PR000422	//	Metropolitan Trans IN THE COUNTY OF BRIDGE REPLACES 117-HBRR	portation Commissio F SOLANO ON GRIZZI MENT Obligation	n (6084) LY ISLAND RD. BR -156,000		
04-955597 PR000422 Total Obligated:	//	Metropolitan Trans IN THE COUNTY OI BRIDGE REPLACEN 117-HBRR -156,000	portation Commissio F SOLANO ON GRIZZI MENT	n (6084) LY ISLAND RD. BR	IDGE #23C-184 (@ HILL SLOUGH
04-955597 PR000422 Total Obligated: Total Encumbered:	//	Metropolitan Trans IN THE COUNTY OI BRIDGE REPLACE! 117-HBRR -156,000 156,000	portation Commissio F SOLANO ON GRIZZI MENT Obligation	n (6084) LY ISLAND RD. BR -156,000		
04-955597 PR000422 Total Obligated: Total Encumbered: Total Expended:	//	Metropolitan Trans IN THE COUNTY OI BRIDGE REPLACE! 117-HBRR -156,000 156,000 117,228	portation Commissio F SOLANO ON GRIZZI MENT Obligation	n (6084) LY ISLAND RD. BR -156,000		
04-955597 PR000422 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	//	Metropolitan Trans IN THE COUNTY OF BRIDGE REPLACES 117-HBRR -156,000 156,000 117,228 06/05/2001	portation Commissio F SOLANO ON GRIZZI MENT Obligation Total:	n (6084) LY ISLAND RD. BR -156,000 -156,000		
04-955597 PR000422 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	//	Metropolitan Trans IN THE COUNTY OF BRIDGE REPLACED 117-HBRR -156,000 156,000 117,228 06/05/2001 FING HAS RECEIVED OF	portation Commissio F SOLANO ON GRIZZI MENT Obligation Total:	n (6084) LY ISLAND RD. BR -156,000 -156,000		
04-955597 PR000422 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	//	Metropolitan Trans IN THE COUNTY OF BRIDGE REPLACED 117-HBRR -156,000 156,000 117,228 06/05/2001 FING HAS RECEIVED OF Solano County (592)	portation Commissio F SOLANO ON GRIZZI MENT Obligation Total:	n (6084) LY ISLAND RD. BR -156,000 -156,000 S .	0	
04-955597 PR000422 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	//	Metropolitan Trans IN THE COUNTY OF BRIDGE REPLACED 117-HBRR -156,000 156,000 117,228 06/05/2001 FING HAS RECEIVED OF Solano County (592)	portation Commissio F SOLANO ON GRIZZI MENT Obligation Total: ONE OR MORE INVOICE 23) I Suisun Valley Rd. @ \$	n (6084) LY ISLAND RD. BR -156,000 -156,000 S .	0	
04-955597 PR000422 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5923(024)	//	Metropolitan Trans IN THE COUNTY OF BRIDGE REPLACED 117-HBRR -156,000 156,000 117,228 06/05/2001 FING HAS RECEIVED OF Solano County (592 In Solano County on	portation Commissio F SOLANO ON GRIZZI MENT Obligation Total: ONE OR MORE INVOICE 23) I Suisun Valley Rd. @ \$	n (6084) LY ISLAND RD. BR -156,000 -156,000 S .	0	
04-955597 PR000422 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5923(024) 04-928112	//	Metropolitan Trans IN THE COUNTY OF BRIDGE REPLACED 117-HBRR -156,000 156,000 117,228 06/05/2001 FING HAS RECEIVED OF Solano County (592 In Solano County on	portation Commissio F SOLANO ON GRIZZI MENT Obligation Total: ONE OR MORE INVOICE 23) I Suisun Valley Rd. @ \$	n (6084) LY ISLAND RD. BR -156,000 -156,000 S .	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000	rotal.	,	-	-
Total Expended:		112,620				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES			
		Solano County (5923)			
BRLS-5923(025)			on Pleasants Valley Rd., 0	.04 km north of M	ix Canyon Rd F	Pleasants Valley Rd.
04-928113		Bridge # 23C-95	@ Ulatis Creek			
		Bridge Replaceme	ent			
0404-MTC000, 04	1999 TIP					
PR000638						
	/ /	117-HBRR	Obligation	-88,300		
	11/18/1999	117-HBRR	Obligation	-5,100		
	12/03/1999		Obligation	-16,000		
	06/02/2000		Obligation	-319,200		
	09/11/2000		Obligation	-155,732		
Tatal Obligated		-584,332	· ·		0	0
Total Obligated: Total Encumbered:		-564,332 584,332	Total:	-584,332	0	0
Total Expended:		443,579				
Date of Last Activity:		12/28/2000				
•			D ONE OR MORE INVOICES			
OA, LOCAL PROGRA	WIS ACCOON			•		
BRLS-5923(028)		Solano County (1923) LEY RD. AT PLEASANTS	CDEEK		
04-928383			EMENT BR.#23C-0008	CKEEK		
049760600		DIVIDGE IVEL LAC	LIVILINT DIX.#250-0000			
PR000639						
111000000	/ /	118-HBRR	Obligation	-160,000		
Tatal Obligated		-160,000	· ·		0	0
Total Obligated: Total Encumbered:		160,000	Total:	-160,000	0	0
Total Expended:		32,365				
Date of Last Activity:		06/05/2001				
•			D ONE OR MORE INVOICES			
UA, LOCAL I ROCKA	WIS ACCOUNT			•		
BRLS-5923(030)		Solano County (1923) LEY ROAD AT PLEASAN	TO ODEEK DD#23	C 0010	
04-928395		BRIDGE REPLAC		I O CREEK BR#23	C-0010	
049760600		DIVIDGE IVEL LAC	LIVILINI			
PR000640						
1 110000-0	/ /	118-HBRR	Obligation	-136,000		
Tatal Obligated			-		0	0
Total Obligated: Total Encumbered:		-136,000 136,000	Total:	-136,000	0	0
Total Expended:		38,951				
Date of Last Activity:		06/05/2001				
=			D ONE OR MORE INVOICES			
UA, LUCAL FRUGRA	INO ACCOON			•		
BRLO-5923(036)		Solano County (9923) NTY ON SHILOH RD @ "N	JO NAME" CREE	⟨ BR #230-0190	1
04-928590			SE WITH TWIN CULVERTS		. 511. 1/200 0100	•
04-920090		KEPLACE BRIDG	E WITH TWIN CULVERTS	ס		

Note: All negative values are a liability against balances.

049760601 PR051440

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
BRLO-5923(036)			23) TY ON SHILOH RD @ "I WITH TWIN CULVERT		K BR. #23C-0180	
049760601						
PR051440						
	07/07/1998	114-HBRR	Obligation	-53,600		
	06/15/2000	114-HBRR	Obligation	-10,000		
Total Obligated:		-63,600	Total:	-63,600	0	0
Total Encumbered:		63,600				
Total Expended:		26,498				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Solano County (59				
BRLO-5923(041)			Slough (Bridge #23C-0	063)		
04-923145		Bridge replacement				
04HBRR98/99						
PR056980						
	05/18/1999	117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		11,071				
Date of Last Activity:		06/07/2001		_		
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	š.		
DDI O 5000(040)		Solano County (59	' -	Direct.		
BRLO-5923(042) 04-923146		-	Cormack Road at the Big	Ditch		
04-923146 04HBRR98/99		bridge replacement	(Bridge #23C-0179)			
PR056981						
1.17020201	05/18/1999	117-HBRR	Obligation	-60 000		
Total Obligation	00/10/1999		Obligation	-60,000	0	•
Total Obligated:		-60,000 60,000	Total:	-60,000	0	0
Total Encumbered:		16,650				
Total Expended: Date of Last Activity:		06/07/2001				
=			ONE OR MORE INVOICES	2		
UA, LOUAL I ROURA		Solano County (59		<i>,</i> .		
BRLZ-5923(043)		Colario County (59	-01			
045923(043)						
PR061182						
	03/16/2000	BMD-Seismic	Obligation	-324,297		
	08/09/2000	BMD-Seismic	Obligation	324,297		
	08/21/2000	BMT-Seismic	-	-202,400		
			Obligation		202 400	
	12/13/2000	Q10-HBRR	Obligation	-202,400	-202,400	
	12/13/2000	BMT-Seismic	Obligation	202,400	202,400	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-202,400	Total:	-202,400	0	0
Total Encumbered:		202,400	Total.	202, 100	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		03/30/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Solano County (59)23)			
BRLO-5923(045)			at the Big Ditch Br.# 23C	-0201		
04-923189		Bridge Replacemer	-			
04PAGE 14		J 1				
PR059085						
	10/14/1999	Q11-HBRR	Obligation	-96,800		
Total Obligated:	10/11/1000	-96,800	-	-96,800	0	0
Total Encumbered:		96,800	Total:	-90,000	U	U
Total Expended:		29,459				
Date of Last Activity:		06/07/2001				
-	IS ACCOUNT		ONE OR MORE INVOICES	1		
OA, LOGAL I ROCKAN		Solano County (59		·•		
BRLO-5923(052)			7 23) Br. # 23C-0165 @ Ledge	wood Crook		
04-923426		Bridge Replacemer		WOOd Creek		
04HBBR P.14, 04LI		bridge Replacemen	ıı			
PR063251	OIVII OOIVI					
	08/09/2000	Q11-HBRR	Obligation	71 200		
	06/09/2000		Obligation	-71,200		•
Total Obligated:		-71,200	Total:	-71,200	0	0
Total Encumbered:		0 0				
Total Expended:		08/09/2000				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO						
DDI 0 =000(0=0)		Solano County (59	•			
BRLS-5923(059)			Road at Putah Creek (Brid	dge # 23C-0092)		
04-923653		Bridge Rehab/or Re	eplace			
04VAR991007						
PR066236						
	05/14/2001	Q10-HBRR	Obligation	-50,000	-50,000	New1
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		50,000				
		0				
Total Expended:						
Total Expended: Date of Last Activity:		05/24/2001				
Total Expended:	RIZATION (IN	05/24/2001				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		05/24/2001 IITIATED). Marin County (592				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5927(011)	-	05/24/2001 IITIATED). Marin County (592 ARROYO NICASIC	27C-0098			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5927(011) 04-928203	-	05/24/2001 IITIATED). Marin County (592	27C-0098			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5927(011) 04-928203 04MTC1999	-	05/24/2001 IITIATED). Marin County (592 ARROYO NICASIC	27C-0098			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5927(011) 04-928203		05/24/2001 IITIATED). Marin County (592 ARROYO NICASIC	27C-0098			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5927(011) 04-928203 04MTC1999	-	05/24/2001 IITIATED). Marin County (592 ARROYO NICASIC	27C-0098	-44,265		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-131,665	Total:	-131,665	0	0
Total Encumbered:		179,250				
Total Expended:		0				
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLO-5928(020) 04-927683 049760600, 04VAF PR000441	R991007	Contra Costa Cour DELTA ROAD @ R BRIDGE REPLACE	OCK SLOUGH			
	/ /	117-HBRR	Obligation	-80,000		
	03/28/2001	117-HBRR	Obligation	-86,000	-86,000	
Total Obligated: Total Encumbered: Total Expended:		-166,000 166,000 0	Total:	-166,000	-86,000	0
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLS-5928(021) 04-927785		LANDSCAPE MITIG	RA AND JOHNSTON RE BATION	Y BKIUGE KEPLA	CEIVIEN I	
04MTC000 PR000645						
	/ /	118-HBRR	Obligation	-18,060		
	/ / / /	118-HBRR 00F-	Obligation Obligation	-18,060		-17,600
			Obligation Obligation	-18,060		-17,600 17,600
	11	00F-	Obligation	-18,060 478	478	
	/ / / / 01/03/2001	00F- 00F- 118-HBRR -17,581	Obligation Obligation		478 478	
PR000645 Total Obligated: Total Encumbered:	/ / / / 01/03/2001	00F- 00F- 118-HBRR -17,581 17,581	Obligation Obligation Obligation	478	_	17,600
PR000645 Total Obligated: Total Encumbered: Total Expended:	/ / / / 01/03/2001	00F- 00F- 118-HBRR -17,581 17,581 17,581	Obligation Obligation Obligation	478	_	17,600
PR000645 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 01/03/2001	00F- 00F- 118-HBRR -17,581 17,581 17,581 01/03/2001	Obligation Obligation Obligation	478	_	17,600
PR000645 Total Obligated: Total Encumbered:	/ / / / 01/03/2001	00F- 00F- 118-HBRR -17,581 17,581 17,581 01/03/2001 WA .	Obligation Obligation Obligation Total:	478	_	17,600
PR000645 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 01/03/2001 SENT TO FH	00F- 00F- 118-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Cour	Obligation Obligation Obligation Total: hty (5928) A COUNTY ON BAILY R	478 -17,581	478	17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF	/ / / / 01/03/2001 SENT TO FH	00F- 00F- 118-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Cour IN CONTRA COSTA	Obligation Obligation Obligation Total: hty (5928) A COUNTY ON BAILY R	478 -17,581	478	17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF	/ / 01/03/2001 SENT TO FH	00F- 00F- 118-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Cour IN CONTRA COSTA BRIDGE REPLACE	Obligation Obligation Obligation Total: hty (5928) A COUNTY ON BAILY R MENT	478 -17,581 D BRIDGE # 28	478	17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF	/ / 01/03/2001 SENT TO FH R991007 / / 01/10/2001	00F- 00F- 118-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Cour IN CONTRA COST/ BRIDGE REPLACE	Obligation Obligation Obligation Total: hty (5928) A COUNTY ON BAILY R MENT Obligation	478 -17,581 D BRIDGE # 28 -72,000	478 C-110	17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF PR000646 Total Obligated: Total Encumbered:	/ / 01/03/2001 SENT TO FH R991007 / / 01/10/2001	00F- 00F- 118-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Cour IN CONTRA COSTA BRIDGE REPLACE 118-HBRR Q10-HBRR -88,000 0	Obligation Obligation Obligation Total: hty (5928) A COUNTY ON BAILY R MENT Obligation Obligation	478 -17,581 D BRIDGE # 28 -72,000 -16,000	478 C-110	17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF PR000646 Total Obligated: Total Encumbered: Total Expended:	/ / 01/03/2001 SENT TO FH R991007 / / 01/10/2001	00F- 00F- 118-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Cour IN CONTRA COST/ BRIDGE REPLACE 118-HBRR Q10-HBRR -88,000 0 0	Obligation Obligation Obligation Total: hty (5928) A COUNTY ON BAILY R MENT Obligation Obligation	478 -17,581 D BRIDGE # 28 -72,000 -16,000	478 C-110	17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF PR000646 Total Obligated: Total Encumbered:	/ / / / 01/03/2001 SENT TO FH R991007 / / 01/10/2001	00F- 00F- 118-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Cour IN CONTRA COST/ BRIDGE REPLACE 118-HBRR Q10-HBRR -88,000 0 0 01/10/2001	Obligation Obligation Obligation Total: hty (5928) A COUNTY ON BAILY R MENT Obligation Obligation	478 -17,581 D BRIDGE # 28 -72,000 -16,000	478 C-110	17,600

Note: All negative values are a liability against balances.

BRLS-5928(024)

04-928132

04HBRR 2000 PR000647

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Bethel Island Rd. at Dutch Slough.

Bridge Replacement

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			71		-	
	Transnortat	tion Commission (60	84)			
iir O. Metropolitari	Παποροπαί	Contra Costa Count				
BRLS-5928(024)		Bethel Island Rd. at I Bridge Replacement				
04HBRR 2000		Diago replacement				
PR000647						
	/ /	118-HBRR	Obligation	-40,000		
	03/15/2000	Q10-HBRR	Obligation	-440,000		
Total Obligated:	00/10/2000	-480,000	· ·	-480,000	0	0
Total Encumbered:		0	Total:	-400,000	O	U
Total Expended:		0				
Date of Last Activity:		03/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
,	/	Contra Costa Count	v (5928)			
STPLZP-5928(026)		0207, RODEO CR/280	0377, PACIFIC A	VE./28C0379. LA	AS TRAMPAS
04-928172	,	CR./28C0389	. , ===================================	, , , , , , , , , , , , , , , , , , , ,		
		SEISMIC RETROFIT				
049760601						
PR020423						
	/ /	BPT-HBRR	Obligation	-4,426		
	/ /	BMS-Seismic	Obligation	-265,590		
Total Obligated:		-270,016	Total:	-270,016	0	0
Total Encumbered:		360,000	i otai.	270,010	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		05/27/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Contra Costa Count	v (5928)			
BRLO-5928(032)			SLOUGH, BRD. NO. :	28C-0082		
04-928471		BRIDGE REPLACEM	IENT			
049760600, 04VAF	R991007					
PR000442						
	/ /	117-HBRR	Obligation	-20,000		
	00/00/4000	117-HBRR	Obligation	-588,800		
	06/28/1999		Obligation	-300,000		
	03/28/2001	117-HBRR	Obligation	12,000	12,000	
			Obligation		12,000 -163,200	
Total Obligated:	03/28/2001	117-HBRR Q11-HBRR	Obligation Obligation	12,000 -163,200	-163,200	0
Total Obligated: Total Encumbered:	03/28/2001	117-HBRR	Obligation	12,000		0
Total Encumbered:	03/28/2001	117-HBRR Q11-HBRR -760,000	Obligation Obligation	12,000 -163,200	-163,200	0
_	03/28/2001	117-HBRR Q11-HBRR -760,000 760,000	Obligation Obligation	12,000 -163,200	-163,200	0
Total Encumbered: Total Expended:	03/28/2001 03/28/2001	117-HBRR Q11-HBRR -760,000 760,000 0 04/03/2001	Obligation Obligation	12,000 -163,200	-163,200	0
Total Encumbered: Total Expended: Date of Last Activity:	03/28/2001 03/28/2001	117-HBRR Q11-HBRR -760,000 760,000 0 04/03/2001	Obligation Obligation Total:	12,000 -163,200	-163,200	0
Total Encumbered: Total Expended: Date of Last Activity:	03/28/2001 03/28/2001 RIZATION (IN	117-HBRR Q11-HBRR -760,000 760,000 0 04/03/2001 NITIATED).	Obligation Obligation Total:	12,000 -163,200	-163,200	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRNBISL-5928(03 04-928787 0498/99HBRR	03/28/2001 03/28/2001 RIZATION (IN	117-HBRR Q11-HBRR -760,000 760,000 0 04/03/2001 NITIATED). Contra Costa Count County of Contra Cos	Obligation Obligation Total: y (5928) sta-Various locations	12,000 -163,200 -760,000	-163,200	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRNBISL-5928(03 04-928787 0498/99HBRR	03/28/2001 03/28/2001 RIZATION (IN	117-HBRR Q11-HBRR -760,000 760,000 0 04/03/2001 NITIATED). Contra Costa Count	Obligation Obligation Total:	12,000 -163,200	-163,200	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,600	Total:	-33,600	0	0
Total Encumbered:		42,000	rotal.	33,333	•	· ·
Total Expended:		29,055				
Date of Last Activity:		12/22/2000				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICE	S.		
	(Contra Costa Count	y (5928)			
BRLO-5928(045)		Orwood Bridge at Ind				
04-923476	E	Bridge Replacement				
04CC-HBRR						
PR063282						
08)/11/2000	Q11-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		Alameda County (59				
BHLS-5933(003)	ŀ	High Street: 33C-002	26			
04-929919						
PR000206						
/	/	118-HBRR	Obligation	-2,303,920		
Total Obligated:		-2,303,920	Total:	-2,303,920	0	0
Total Encumbered:		2,303,920				
Total Expended:		2,042,742				
Date of Last Activity:		03/19/1996				
6A, LOCAL PROGRAMS				S.		
5 6 (()		Alameda County (59	-			
BHLS-5933(004)		-	Park Street, Bridge # 3	3C-0027		
04-929920 04MTC000	t					
()4 \/ (,()()()		Bridge Rehab				
		Snuge Kenab				
PR000207	1		Obligation			
PR000207	/	118-HBRR	Obligation	-5,814,409		_
PR000207 / Total Obligated:		118-HBRR -5,814,409	Obligation Total:		0	0
PR000207 / Total Obligated: Total Encumbered:		118-HBRR -5,814,409 9,406,409	J	-5,814,409	0	0
PR000207 / Total Obligated: Total Encumbered: Total Expended:		118-HBRR -5,814,409 9,406,409 4,828,578	J	-5,814,409	0	0
PR000207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000	Total:	-5,814,409 -5,814,409	0	0
PR000207 / Total Obligated: Total Encumbered: Total Expended:	ACCOUNTI	118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000 ING HAS RECEIVED O	Total:	-5,814,409 -5,814,409	0	0
PR000207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	ACCOUNTI	118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000 ING HAS RECEIVED O	Total: NE OR MORE INVOICE 933)	-5,814,409 -5,814,409	0	0
PR000207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLZ-5933(026)	ACCOUNTI	118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000 ING HAS RECEIVED O	Total: ONE OR MORE INVOICE 033)	-5,814,409 -5,814,409	0	0
PR000207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLZ-5933(026) 04-928212	ACCOUNTI	118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000 ING HAS RECEIVED O	Total: ONE OR MORE INVOICE 033)	-5,814,409 -5,814,409	0	0
PR000207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLZ-5933(026) 04-928212 04MTC001	ACCOUNTI	118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000 ING HAS RECEIVED O	Total: ONE OR MORE INVOICE 033)	-5,814,409 -5,814,409	0	0
PR000207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLZ-5933(026) 04-928212 04MTC001 PR020330	ACCOUNTI A (118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000 ING HAS RECEIVED O Alameda County (59 DAKLAND ESTUAR) SEISMIC RETROFIT	Total: ONE OR MORE INVOICE 033)	-5,814,409 -5,814,409 S .	0	0
PR000207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLZ-5933(026) 04-928212 04MTC001 PR020330	ACCOUNTI	118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000 ING HAS RECEIVED O Alameda County (59 DAKLAND ESTUAR) SEISMIC RETROFIT BMS-Seismic	Total: ONE OR MORE INVOICE O33) (Obligation	-5,814,409 -5,814,409 S.		
PR000207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLZ-5933(026) 04-928212 04MTC001 PR020330 / Total Obligated:	ACCOUNTI A (118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000 ING HAS RECEIVED OF Alameda County (59) DAKLAND ESTUARY SEISMIC RETROFIT BMS-Seismic -22,132	Total: ONE OR MORE INVOICE 033)	-5,814,409 -5,814,409 S .	0	0
PR000207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLZ-5933(026) 04-928212 04MTC001 PR020330 Total Obligated: Total Encumbered:	ACCOUNTI A (118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000 ING HAS RECEIVED OF COMMENT OF COMME	Total: ONE OR MORE INVOICE O33) (Obligation	-5,814,409 -5,814,409 S.		
PR000207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLZ-5933(026) 04-928212 04MTC001 PR020330 / Total Obligated:	ACCOUNTI A (118-HBRR -5,814,409 9,406,409 4,828,578 02/14/2000 ING HAS RECEIVED OF Alameda County (59) DAKLAND ESTUARY SEISMIC RETROFIT BMS-Seismic -22,132	Total: ONE OR MORE INVOICE O33) (Obligation	-5,814,409 -5,814,409 S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportatio	on Commission (60	84)			
STPLZ-5933(027) 04-928213 04MTC001	(Alameda County (59 DAKLAND ESTUARY SEISMIC RETROFIT	•			
PR020331	1	DMC Caiamia	Obligation	22.422		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7	BMS-Seismic -22,132 0 0 / /	Obligation Total:	-22,132 -22,132	0	0
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
STPLZ-5933(028) 04-928214 04MTC001 PR020332	(Alameda County (59 DAKLAND ESTUAR) SEISMIC RETROFIT				
/	/	BMS-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (INII	-22,132 0 0 //	Total:	-22,132	0	0
STPLZ-5933(029) 04-928215 04MTC001 PR020333	, \	Alameda County (59 N ALTAMONT UP 33 SEISMIC RETROFIT				
	1	BMS-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (INI	-66,397 0 0 / / TIATED).	Total:	-66,397	0	0
STPLZ-5933(030) 04-928216 04MTC001 PR020334	A	Alameda County (59 ASHLAND AVE 33C- SEISMIC RETROFIT				
/	/	BMS-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,265 0 0 / /	Total:	-44,265	0	0
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			· · · · · · · · · · · · · · · · · · ·			
MPO: Metropolitan	Transportat	ion Commission (60	84)			
•	-	Alameda County (59	•			
STPLZ-5933(031) 04-928217 04SEIS/HBRR PR020335		ARROYO DE LAGUN SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-68,610		
	02/08/2000	BMS-Seismic	Obligation	6,639		
	02/29/2000	114-HBRR	Obligation	-535,199		
Total Obligated: Total Encumbered: Total Expended:		-597,170 685,996 0	Total:	-597,170	0	0
Date of Last Activity:	DIZ 4 TION (IN	02/29/2000				
4A, PROJECT AUTHO		-				
STPLX-5933(037) 04-928415 049760602, 04VAF PR020102		Alameda County (59 GRANT LINE RD BR BARRIER RAIL REP	IDGE @ CALIFORNIA	AQUEDUCT, BRD	D. NO. 33C-0127	
	/ /	BRP-HBRR	Obligation	-10,995		
	01/11/2000	BRL-HBRR	Obligation	-96,645		
	05/16/2001	BRL-HBRR	Obligation	-32,210	-32,210	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	STMENT SCH	-139,850 139,850 134,826 05/29/2001	Total:	-139,850	-32,210	0
11,111011101112712001		Alameda County (59	933)			
STPLX-5933(038) 04-928416 049760602, 04VAF PR020103			RIDGE @ DELTA MEN	DOTA CANAL, BR	D. NO. 33C-0053	
	/ /	BRP-HBRR	Obligation	-11,066		
	01/11/2000	BRL-HBRR	Obligation	-76,490		
	05/16/2001	BRL-HBRR	Obligation	-7,808	-7,808	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-95,364 95,364 90,733 05/29/2001	Total:	-95,364	-7,808	0
7F, FINANCIAL ADJUS						
STPLX-5933(039) 04-928417 049760602 PR020104		Alameda County (59 GREENVILLE RD BE BARRIER RAIL REP	RIDGE @ SOUTH BAY	AQUEDUCT, BRE	D. NO. 33C-0241	
	/ /	BRP-HBRR	Obligation	-6,573		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-6,573	Total:	-6,573	0	0
Total Encumbered:		0				
Total Expended:		08/29/1997				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT AUTHO	KIZATION (III		5022)			
CTDI V 5022/040)		Alameda County (5	1933) Bridge @ Arroyo Si		2 0240	
STPLX-5933(040) 04-928418		BARRIER RAIL REI		200, BND. NO. 330	J-0240	
049760602		DANNEN NAIL NEI	LACLIVILINI			
PR020105						
11020103	/ /	BRP-HBRR	Obligation	10.002		
T O	1 1		Obligation	-10,092		•
Total Obligated:		-10,092	Total:	-10,092	0	0
Total Encumbered:		0				
Total Expended:		00/02/1007				
Date of Last Activity:	DIZATION (IN	09/02/1997				
4A, PROJECT AUTHO	RIZATION (IN		. (500.4)			
DULC 5004/004)		San Francisco Cou	• •	DDIDCE		
BHLS-5934(001)			C-0027 -4TH STREET E	BRIDGE		
04-066964	0602 04076	Fender Repair				
049760601, 04976 PR000208	0602, 04976	00003, 0497 00004				
PR000208		440 UDDD	OLE: C	450.000		
	/ /	118-HBRR	Obligation	-156,000		
	06/28/1998	114-HBRR	Obligation	-586,960		
	07/26/1999	114-HBRR	Obligation	-221,304		
Total Obligated:		-964,264	Total:	-964,264	0	0
Total Encumbered:		964,264				
Total Expended:		794,381				
Date of Last Activity:		04/05/2000				
6A, LOCAL PROGRAI	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		San Francisco Cou				
BRLS-5934(010)		Oakdale Ave. O.H.,	Br. No. 34C-0050			
04-067594		Bridge Replacemen	t			
04MTC000						
PR000659						
	/ /	118-HBRR	Obligation	-3,088,031		
Total Obligated:		-3,088,031	Total:	-3,088,031	0	0
Total Encumbered:		3,088,031				
Total Expended:		2,915,850				
Date of Last Activity:		04/25/2001				
6A, LOCAL PROGRAI	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		San Francisco Cou	ınty (5934)			
	Λ.	Market Street Viadu	ct(24th St), Fillmore St	O/C (Geary Exp), V	Vebster St POC	(Geary Exp) &
STPLNV-5934(012	.)					
STPLNV-5934(012 04-068074)	Ingerson Ave Sideh Seismic Retrofit	ill Viaduct.			
•)	Ingerson Ave Sideh	ill Viaduct.			
04-068074)	Ingerson Ave Sideh	ill Viaduct.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		450,000	rotai.	-390,303	O	O
Total Expended:		319,419				
Date of Last Activity:		08/18/1998				
-		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Francisco Cour	ty (5934)			
STPLNX-5934(023	3)	Rail Replacement 2	locations			
04-069084						
PR019680						
	/ /	BRP-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		5,514				
Date of Last Activity:		09/05/1997	NE OD MODE INVOIGE	•		
6A, LUCAL PRUGRAI	WIS ACCOUN	TING HAS RECEIVED O		ა.		
STPLZ-5934(056)		San Francisco Cour IN SAN FRANCISCO	• • •	JV ST /34C0031 D	OMAINI ST /24C0	MAS CLAPENDO
04-928178		AVE/34C0069	COUNTY ON ARGE	NT 31./34C0031, K	OMAIN ST./34CC	1033, CLARENDO
04-320170		SEISMIC RETROFIT				
049760602		OLIGINIO RETROTTI				
PR020338						
	/ /	BMS-Seismic	Obligation	-199,192		
	08/25/1998	BMS-Seismic	Obligation	-135,927		
	01/14/1999	BMD-Seismic	Obligation	-2,147		
	04/14/1999	BMS-Seismic	Obligation	-8,900		
	05/11/1999	BMD-Seismic	Obligation	2,147		
Total Obligated:		-344,019	•	-344,019	0	0
Total Encumbered:		433,591	Total:	-344,019	U	U
Total Expended:		398,367				
Date of Last Activity:		05/23/2001				
-		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
·		San Francisco Cour	tv (5934)			
STPLZ-5934(080)		In the City of San Fra		rth St @ China Bas	sin Bridge, Brd. N	o. 34C-0027
04-072304		Seismic Retrofit/Reha	bilitation		-	
0498/99HBRR						
PR054921						
	02/02/1999	114-HBRR	Obligation	-156,000		
	02/02/1999	BMD-Seismic	Obligation	-942,168		
	02/02/1999	BMS-Seismic	Obligation	-177,060		
	02/12/1999	114-HBRR	Obligation	-417,240		
	02/12/1999	BMD-Seismic	Obligation	417,240		
	11/07/2000	114-HBRR	Obligation	573,240	573,240	
	11/09/2000	Q12-HBRR	Obligation	-573,240	-573,240	
Total Obligated:		-1,275,228	Total:	-1,275,228	0	0
Total Encumbered:		1,552,400	. otal.	, -, -	-	-
Total Expended:		833,244				
Date of Last Activity:		04/25/2001				
		TING HAS RECEIVED O				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	84)			
BRLS-5937(026) 04-071404 04II-3-479 PR020109		Santa Clara County BARRIER RAILALL Bridge Rail Replacen	IM ROCK AVE/MIGUE	LITA CR, #37C-511	I	
	/ /	BRP-HBRR	Obligation	-8,675		
	10/28/1999	BRP-HBRR	Obligation	8,675		
	11/02/1999		Obligation	-142,400		
Total Obligated: Total Encumbered: Total Expended:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-142,400 142,400 130,666	Total:	-142,400	0	0
Date of Last Activity:		06/12/2001	NE OD MODE INVOICE			
6A, LOCAL PROGRAM	IS ACCOUN		NE OR MORE INVOICES	j.		
STPLZ-5937(033) 04-927952		Santa Clara County IN THE COUNTY OF ALDERCROFTS HEI SEISMIC RETROFIT	SANTA CLARA - LOS GHTS RD.	GATOS CREEK B	RIDGE # 37C-17	73 @
04MTCOO1 PR020342						
	/ /	BMS-Seismic	Obligation	-79,677		
Total Obligated:	, ,	-79,677	Total:	-79,677	0	0
Total Encumbered:		100,000	i Olai.	10,011	O	O
Total Expended:		51,287				
Date of Last Activity:		06/12/2001				
-	MS ACCOUN		NE OR MORE INVOICES	.		
BR-NBISL-5937(04 04-928293	1 0)	Santa Clara County APPROXIMATELY 18 AND ANY NEW BRID		OUNTY OF SANTA		STED IN EXHIBIT A
PR000241						
PR000241	/ /	114-HBRR	Obligation	-44,000		
Total Obligated:	/ /	114-HBRR -44,000	Obligation Total:	-44,000 -44,000	0	0
	/ /		•		0	0
Total Obligated:	/ /	-44,000 55,000 48,125	•		0	0
Total Obligated: Total Encumbered:	11	-44,000 55,000	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,000 55,000 48,125 11/24/1998	•	-44,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,000 55,000 48,125 11/24/1998 TING HAS RECEIVED C Santa Clara County BR#. 37C-0215 MON	Total: NE OR MORE INVOICES	-44,000 5. S CREEK	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5937(043) 04-928452 049760601		-44,000 55,000 48,125 11/24/1998 TING HAS RECEIVED C Santa Clara County BR#. 37C-0215 MON	Total: ONE OR MORE INVOICES (5937) ITEREY RD. @ LLAGA	-44,000 5. S CREEK	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-280,969	Total:	-280,969	0	0
Total Encumbered:		280,969	i otai.	,	-	
Total Expended:		249,763				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES.			
STPLX-5937(044) 04-928453 049760601 PR020111			nty (5937) AZIER LAKE RD. @ FURL EPLACEMENT PROJECT	ONG CREEK		
	/ /	BRP-HBRR	Obligation	-25,231		
	02/29/2000	BRL-HBRR	Obligation	-91,864		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-117,095 117,095 25,231 03/10/2000	Total:	-117,095	0	0
6A, LOCAL PROGRAI	VIS ACCOUN	Santa Clara Cou	D ONE OR MORE INVOICES.	•		
STPLX-5937(045) 04-928454 049760601 PR020112		BR# 37C-0097 MG BARRIER RAIL R	C KEAN RD. @ ARROYO (EPLACEMENT	CALERO CREEK		
	/ /	BRP-HBRR	Obligation	-27,090		
	03/08/2000	BRL-HBRR	Obligation	-113,477		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-140,567 140,567 138,852 11/09/2000	Total: D ONE OR MORE INVOICES.	-140,567	0	0
6A, LOCAL PROGRAI	VIS ACCOUNT			•		
BRLO-5937(046) 04-928480 049760601 PR000460		Santa Clara Coul In Santa Clara Co Bridge Replaceme	unty - Stevens Creek Bridg ent	e on Stevens Car	nyon Rd Bridge	#37C-576
	12/31/1997	117-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 51,170 03/22/2001	Total: D ONE OR MORE INVOICES.	-60,000	0	0
on, LOGAL I ROGRAI	ACCOUN			•		
BRLO-5937(047) 04-928481 049760601 PR000461		Santa Clara Cou In Santa Clara Co Bridge replaceme	unty - Stevens Creek Bridg	e on Stevens Car	nyon Rd Bridge	#37C-577
	12/31/1997	117-HBRR	Obligation	-60,000		

EA/TIP ID	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i Olai.	00,000	O	O
Total Expended:		40,753				
Date of Last Activity:		03/20/2001				
	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Santa Clara County	/ (5937)			
BRNBISL-5937(055 04-928737 0498/99HBRR PR054621	5)	Santa Clara County- Engin., Investig. & in	Approximately 185 bridgnspection of bridges	ges and any new bi	ridges	
	12/22/1998	Q12-HBRR	Obligation	-41,520		
	02/28/1999	Q12-HBRR	Obligation	-11,680		
	01/28/1999	Q12-HBRR	Obligation	-11,680		
	02/04/1999	Q12-HBRR	Obligation	11,680		
	03/24/1999	Q12-HBRR	Obligation	-40,000		
Total Obligated:		-93,200	Total:	-93,200	0	0
Total Encumbered:		116,500	i otai.	,	_	-
Total Expended:		101,813				
Date of Last Activity:		01/29/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	i .		
		Santa Clara County	/ (5937)			
STPLZ-5937(058) 04-923198 0499/00HBRR PR059484		Alamitos Road Bridg seismic retrofit	ge # 37C-0159 over Alan	nitos Creek		
	10/27/1999	BME-Seismic	Obligation	-80,000		
Total Obligated:	10/21/1999	-80,000	· ·	-80,000	0	0
Total Encumbered:		135,000	Total:	-80,000	O	O
Total Expended:		31,664				
Date of Last Activity:		06/12/2001				
•	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Santa Clara County	/ (5937)			
STPLX-5937(060)			zier Lake Rd., 0.6 mile S	S/E Bloomfield Ave.		
04-923297 0498/99HBRR PR059580		Barrier Rail Replace	ment BR.#37C-0536			
	11/09/1999	BRL-HBRR	Obligation	-37,182		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		3,926				
Date of Last Activity:		09/28/2000				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	i <u>.</u>		
		Santa Clara County	• •			
STPLX-5937(061) 04-923298			zier Lake Rd.; 0.4 mile S nent for Br.#37C-0535	S/E of Bloomfield A	ve.	
0498/99HBRR PR059621						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-37,182		-37,182	0	0
Total Encumbered:		37,182	Total:	-37,102	O	U
Total Expended:		5,266				
Date of Last Activity:		09/28/2000				
	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Santa Clara County (5	5937)			
BRNBISL-5937(072	2)	185 Bridges and any n	ew bridges througho	ut Santa Clara Cou	nty.	
04-923574		Bridge Inspection/Inves	stigation			
04VAR991007						
PR064175						
	12/01/2000	BMU-BR-Inspect	Obligation	-126,400	-126,400	
Total Obligated:		-126,400	Total:	-126,400	-126,400	0
Total Encumbered:		157,600				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	12/28/2000				
4A, PROJECT AUTHO	KIZATION (IN		di Androdi (0000)			
QTDI 7_6000(007)		Bay Area Rapid Trans VARIOUS LOCATIONS		MEDA CONTRA CO	NETA AND SAN	EDANCISCO
STPLZ-6000(007) 04-928476		COUNTIES.	TINOUGHI ALAN	ILDA, CONTRA CC	DO LA AIND SAIN	INANCIOCO
0 1 -920710		SEISMIC RETROFIT,F	RELIMINARY ENGI	NEERING		
04SEIS98/99		OLIOIMIO INLIINOI II,I	ILLIMINARY ENO	INLLINING		
PR020412						
	11/30/1997	BMS-Seismic	Obligation	-88,570		
	08/25/1998	BMS-Seismic	Obligation	40		
	11/24/1998	QAW-Seismic	Obligation	-297,460		
	02/08/1999	BMG-Seismic	Obligation	-208,930		
	02/19/1999	QAW-Seismic	Obligation	297,460		
	02/10/1000		Obligation	88,530		
	02/28/1999	BMS-Seismic				
	02/28/1999	BMS-Seismic	-			
	02/28/1999	BMS-Seismic	Obligation	-88,530		
		BMS-Seismic BMG-Seismic	Obligation Obligation	-88,530 -265,470	0	0
Total Obligated:	02/28/1999	BMS-Seismic BMG-Seismic -562,930	Obligation	-88,530	0	0
Total Obligated: Total Encumbered:	02/28/1999	BMS-Seismic BMG-Seismic -562,930 693,000	Obligation Obligation	-88,530 -265,470	0	0
Total Obligated: Total Encumbered: Total Expended:	02/28/1999	BMS-Seismic BMG-Seismic -562,930 693,000 562,684	Obligation Obligation	-88,530 -265,470	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1999 01/13/2000	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001	Obligation Obligation Total:	-88,530 -265,470 -562,930	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1999 01/13/2000	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001	Obligation Obligation Total: E OR MORE INVOICE	-88,530 -265,470 -562,930		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	02/28/1999 01/13/2000 IS ACCOUNT	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, I	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans	-88,530 -265,470 -562,930 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1999 01/13/2000 IS ACCOUNT	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Ph	-88,530 -265,470 -562,930 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6003(010)	02/28/1999 01/13/2000 IS ACCOUNT	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, I	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Ph	-88,530 -265,470 -562,930 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6003(010) 04-072524	02/28/1999 01/13/2000 IS ACCOUNT	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, I	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Ph	-88,530 -265,470 -562,930 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6003(010) 04-072524 04MRN970016 PR057907	02/28/1999 01/13/2000 IS ACCOUNT	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, I	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Ph	-88,530 -265,470 -562,930 S.		-19,795,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6003(010) 04-072524 04MRN970016 PR057907	02/28/1999 01/13/2000 IS ACCOUNT	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, I south approach to Gold	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Phen Gate Bridge)	-88,530 -265,470 -562,930 S.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6003(010) 04-072524 04MRN970016 PR057907	02/28/1999 01/13/2000 IS ACCOUNT	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, I south approach to Gold seismic retrofit of Gold	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Phen Gate Bridge Obligation	-88,530 -265,470 -562,930 S.		-19,795,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6003(010) 04-072524 04MRN970016 PR057907	02/28/1999 01/13/2000 IS ACCOUNT 09/15/1999 09/13/2000	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, It south approach to Golds seismic retrofit of Golds 0AG-HP 0AG-HP	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Ph en Gate Bridge Obligation Obligation	-88,530 -265,470 -562,930 S.		-19,795,000 -14,980,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6003(010) 04-072524 04MRN970016 PR057907	02/28/1999 01/13/2000 IS ACCOUNT 09/15/1999 09/13/2000 02/23/2001	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, I south approach to Gold seismic retrofit of Gold OAG-HP OAG-HP OAG-HP	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Phen Gate Bridge Obligation Obligation Obligation	-88,530 -265,470 -562,930 S. sportation Distri (6 ase II - Retrofit)		-19,795,000 -14,980,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6003(010) 04-072524 04MRN970016 PR057907	02/28/1999 01/13/2000 IS ACCOUNT 09/15/1999 09/13/2000 02/23/2001 06/28/1999	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, I south approach to Gold seismic retrofit of Gold OAG-HP OAG-HP OAG-HP Q92-	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Phen Gate Bridge Obligation Obligation Obligation Obligation	-88,530 -265,470 -562,930 S. Sportation Distri (6 ase II - Retrofit)		-19,795,000 -14,980,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6003(010) 04-072524 04MRN970016 PR057907	02/28/1999 01/13/2000 IS ACCOUNT 09/15/1999 09/13/2000 02/23/2001 06/28/1999 09/15/1999	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, It is south approach to Golds seismic retrofit of Golds OAG-HP OAG-HP OAG-HP OAG-HP Q92- Q07-	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Phen Gate Bridge Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-88,530 -265,470 -562,930 S. Sportation Distri (6 ase II - Retrofit) -905,080 -30,025,000		-19,795,000 -14,980,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6003(010) 04-072524 04MRN970016 PR057907	02/28/1999 01/13/2000 IS ACCOUNT 09/15/1999 09/13/2000 02/23/2001 06/28/1999 09/15/1999 09/15/1999	BMS-Seismic BMG-Seismic -562,930 693,000 562,684 06/05/2001 FING HAS RECEIVED ON Golden Gate Bridge, I south approach to Gold seismic retrofit of Gold OAG-HP OAG-HP OAG-HP Q92- Q07- Q92-	Obligation Obligation Total: E OR MORE INVOICE Highway And Trans den Gate Bridge (Phen Gate Bridge Obligation Obligation Obligation Obligation Obligation Obligation	-88,530 -265,470 -562,930 S. sportation Distri (6 ase II - Retrofit) -905,080 -30,025,000 -6,049,920		-19,795,000 -14,980,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	S OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	ion Commission (6	(084)			
or	=		je, Highway And Tran	sportation Distri ((6003)	
RPSTPL-6003(010))		Golden Gate Bridge (Ph	-	,	
04MRN970016 PR057907			-			
	09/19/2000	Q07-	Obligation	-11,613,000		
	11/01/2000	Q10-HBRR	Obligation	-20,612,000	-20,612,000	
	11/01/2000	Q11-HBRR	Obligation	20,612,000	20,612,000	
	03/13/2001	Q92-	Obligation	-4,815,000	-4,815,000	
	11/01/2000	SB\$-SB45	Obligation	-23,017,800	-23,017,800	
Total Obligated: Total Encumbered: Total Expended:	-1 1	117,090,016 105,092,216 0	Total:	-102,110,016	-27,832,800	-14,980,000
Date of Last Activity:		03/29/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-6097(002) 04-928179 04MTC001 PR020418		UNITED AIRLINES, SEISMIC RETROFI		,		
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-66,397 90,000 0 07/24/1998	Total:	-66,397	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLX-6097(003) 04-928469 049760602 PR020171			ernational Airport (609 IWY SEPARATION (MO LACEMENT	·-	, BR. NO. 35C-01	40L/R
	12/31/1997	BRP-HBRR	Obligation	-46,035		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-46,035 46,035 0 12/31/1997	Total:	-46,035	0	0
TA, FROJECT AUTHO				\ - \		
STPLX-6097(004) 04-928470 049760602 PR020172			ernational Airport (609 ER LEVEL VIADUCT N LACEMENT	•	REA (BR. # 35C-0	0133)
	12/31/1997	BRP-HBRR	Obligation	-81,890		

Note: All negative values are a liability against balances.

Total Obligated: -81,890 Total: Total Encumbered: 81,890 Total: Total Expended: 0 Date of Last Activity: 12/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). BRNBISL-6097(005) San Francisco International Airport (6097) BRNBISL-6097(005) San Francisco International Airport (5097) Total Obligated: -6,400 Total: Total Encumbered: 8,000 Total: Total Expended: 0 Date of Last Activity: 06/05/2001 TF, FINANCIAL ADJUSTMENT SCHEDULED. San Francisco International Airport (6097) San Francisco International Airport (6097) San Francisco Airport Upper Level Viaduct (6097) San Francisco Airport Viaduct (6097) San Francisco Airport Viaduct (6097) San Francisco Airport Vi	-81,890	OA Amnt	to OA	
Total Expended: 81,890 Total Expended: 0 Date of Last Activity: 12/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). BRNBISL-6097(005) San Francisco International Airport (6097 BRNBISL-6097(005) San Francisco International Airport (6097 BRNBISL-6097(005) San Francisco International Airport (4097 BRNBISL-6097(005) San Francisco International Airport (5097 BRNBISL-6097(005) San Francisco International Airport (5097 Brough Brancisco International Airport (5097 Total Obligated: -6,400 Total: Total Expended: 0 Date of Last Activity: 06/05/2001 TF, FINANCIAL ADJUSTMENT SCHEDULED. BRLSZD-6097(006) San Francisco International Airport (6097 BRLSZD-6097(006) San Francisco Airport Upper Level Viaduct (5097) San Francisco International Airport (6097) San Francisco International Airport (6097) San Francisco Airport Upper Level Viaduct (6097) San Francisco International Airport (6097) San Francisco Airport Upper Level Viaduct (6097) San Francisco Airport Upper Level Viaduct (6097) San Francisco Airport Upper Level Viaduct (6097) San Francisco International Airport (6097) San Francisco International Airport (6097) San Francisco International Airport (6097) San	-81,890			
Total Expended:		0	0	
Date of Last Activity: 12/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). San Francisco International Airport (6097) BRNBISL-6097(005) San Francisco International Airport (6097) BRNBISL-6097(005) San Francisco International Airport (4097) 498/99HBRR PR054622 Para Para Para Para Para Para Para Para				
### A, PROJECT AUTHORIZATION (INITIATED). San Francisco International Airport (6097				
BRNBISL-6097(005) San Francisco International Airport (6097) 04-928788 Bridge Inspection & Management 0498/99HBRR PR054622 12/28/1998 Q12-HBRR Qbligation Total Obligated: -6,400 Total: Total Encumbered: 8,000 Total Expended: 0 Date of Last Activity: 06/05/2001 FRINANCIAL ADJUSTMENT SCHEDULED. San Francisco International Airport (6097) BRLSZD-6097(006) San Francisco Airport Upper Level Viaduct (6097) 04-923626 Seismic Retrofit 04VAR891088 PR064702 Total Obligated: -291,840 Total: Total Encumbered: 364,800 Total: Total Expended: 0 Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) Various Caltrain bridges in SF, SM, and SCI seismic retrofit Seismic retrofit 04-923307 Seismic retrofit 04-923307 Seismic Powers Board (6170) 04-923307 Seismic retrofit 04-923307 Seismic Obligation				
BRNBISL-6097(005) San Francisco International Airport-Various Bridge Inspection & Management 04-928788 Bridge Inspection & Management 0498/99HBRR PR054622 12/28/1998 Q12-HBRR Qbligation Total Obligated: -6,400 Total: Total: Total Encumbered: 8,000 Total: Total Expended: 0 0 Date of Last Activity: 06/05/2001 Total: San Francisco International Airport (6097 San Francisco Airport Upper Level Viaduct (004-923626 Seismic Retrofit 04-923626 Seismic Retrofit Obligation Total Obligated: -291,840 Total: Total: Total Encumbered: 364,800 Total: Total: Total Expended: 0 Obligation Total Expended: 0 O2/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04-923307 Seismic retrofit 04-923307 Seismic retrofit 04-923000 BMT-Seismic Obligation 01/28/2001 <t< td=""><td>7)</td><td></td><td></td></t<>	7)			
04-928788 Bridge Inspection & Management 0498/99HBRR PR054622 12/28/1998 Q12-HBRR Obligation Total Obligated: -6,400 Total: Total Expended: 0 0 Date of Last Activity: 06/05/2001 FF, FINANCIAL ADJUSTMENT SCHEDULED. BRLSZD-6097(006) San Francisco International Airport (6097) BRLSZD-6097(006) San Francisco Airport Upper Level Viaduct (6097) BRLSZD-6097(006) San Francisco Airport Upper Level Viaduct (709-7) BRLSZD-6097(006) San Francisco Airport Upper Level Viaduct (709-7) Total Obligated: -291,840 Total: Total Expended: 0 Total Expended: 0 Date of Last Activity: O2/02/2001 44, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) OSTPLZ-6170(011) OSTPLZ-6170(011) OSTPLZ-6170(011) OSTPLZ-6170(011) <th co<="" td=""><td>-</td><td></td><td></td></th>	<td>-</td> <td></td> <td></td>	-		
PR054622				
12/28/1998 Q12-HBRR Obligation				
Total Obligated: -6,400 Total: Total Encumbered: 8,000 Total Expended: 0 Date of Last Activity: 06/05/2001 7F, FINANCIAL ADJUSTMENT SCHEDULED. San Francisco International Airport (6097 BRLSZD-6097(006) San Francisco Airport Upper Level Viaduct (04-923626 Seismic Retrofit 04VAR991088 PR064702 01/25/2001 BMD-Seismic Obligation Total Obligated: -291,840 Total: Total Encumbered: 364,800 Total Expended: 0 Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04-923307 seismic retrofit 04-923307 seismic retrofit 04-923307 seismic Obligation 01/29/2001 BMG-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 01/28/2001 BMG-Seismic Obligation 01/28/2001 BMG-Seismic Obligation 01/28/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Expended: 0 Date of Last Activity: 03/09/2001				
Total Encumbered: 8,000 Total Expended: 0 Date of Last Activity: 06/05/2001 7F, FINANCIAL ADJUSTMENT SCHEDULED. San Francisco International Airport (6097 BRLSZD-6097(006) San Francisco Airport Upper Level Viaduct (04-923626 Seismic Retrofit 04VAR991088 PR064702 01/25/2001 BMD-Seismic Obligation Total Obligated: -291,840 Total: Total Encumbered: 364,800 Total Expended: 0 Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04-923307 seismic retrofit 04SEIS99/00, 04VAR991008 PR060079 12/20/1999 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 01/28/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	-6,400			
Total Expended: 0 O6/05/2001 TF, FINANCIAL ADJUSTMENT SCHEDULED.	-6,400	0	0	
Date of Last Activity: 06/05/2001 7F, FINANCIAL ADJUSTMENT SCHEDULED. San Francisco International Airport (6097 BRLSZD-6097(006) San Francisco Airport Upper Level Viaduct (04-923626 Seismic Retrofit 04VAR991088 PR064702 BMD-Seismic Obligation Total Obligated: -291,840 Total: Total Expended: 0 Date of Last Activity: 02/02/2001 D4-923307 Seismic retrofit 04-923307 Seismic retrofit 05-923001 SMT-Seismic Obligation 01/30/2001 SMG-Seismic Obligation 01/30/2001 SMG-Seismic Obligation 01/28/2001 SMT-Seismic Obligation O3/06/2001 SMG-Seismic O3/09/2001 O3/09				
### Transisco International Airport (6097				
San Francisco International Airport (6097				
BRLSZD-6097(006) San Francisco Airport Upper Level Viaduct (04-923626 Seismic Retrofit 04VAR991088 PR064702 01/25/2001 BMD-Seismic Obligation Total Obligated: -291,840 Total: Total Encumbered: 364,800 Total Expended: 0 Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04-923307 seismic retrofit 04SEIS99/00, 04VAR991008 PR060079 12/20/1999 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001				
04-923626 Seismic Retrofit 04VAR991088 PR064702 01/25/2001 BMD-Seismic Obligation Total Obligated: -291,840 Total: Total Encumbered: 364,800 Total: Total Expended: 0 Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04-923307 seismic retrofit 04SEIS99/00, 04VAR991008 PR060079 12/20/1999 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	-	2)		
04VAR991088 PR064702 01/25/2001 BMD-Seismic Obligation Total Obligated: -291,840 Total: Total Encumbered: 364,800 Total Expended: 0 Date of Last Activity: 02/02/2001 Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04-923307 seismic retrofit 04-923307 Seismic retrofit 04SEIS99/00, 04VAR991008 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Expended: 0 Date of Last Activity: 03/09/2001	(Bridge # 35C-013	3)		
PR064702 01/25/2001 BMD-Seismic Obligation Total Obligated: -291,840 Total: Total Encumbered: 364,800 Total Expended: 0 Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04-923307 seismic retrofit 04SEIS99/00, 04VAR991008 PR060079 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMG-Seismic Obligation 01/28/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001				
Total Obligated: -291,840 Total: Total Encumbered: 364,800 Total Expended: 0 Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04SEIS99/00, 04VAR991008 PR060079 12/20/1999 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMG-Seismic Obligation 01/28/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001				
Total Obligated: -291,840 Total: Total Encumbered: 364,800 Total Expended: 0 Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04-923307 seismic retrofit 04SEIS99/00, 04VAR991008 PR060079 12/20/1999 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 01/28/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	-291,840	-291,840		
Total Encumbered: 364,800 Total Expended: 0 Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04-923307 seismic retrofit 04SEIS99/00, 04VAR991008 PR060079 12/20/1999 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 01/28/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	-291,840	-291,840	0	
Total Expended: 0 Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI various Caltrain brid	-291,040	-291,040	U	
Date of Last Activity: 02/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Peninsula Joint Powers Board (6170) STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCI seismic retrofit 04-923307 seismic retrofit 04SEIS99/00, 04VAR991008 BMT-Seismic PR060079 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001				
Peninsula Joint Powers Board (6170)				
STPLZ-6170(011) Various Caltrain bridges in SF, SM, and SCL 504-923307 seismic retrofit 04-923307 seismic retrofit 04SEIS99/00, 04VAR991008 PR060079 12/20/1999 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 03/06/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001				
04-923307 seismic retrofit 04SEIS99/00, 04VAR991008 Deligation PR060079 12/20/1999 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001				
04SEIS99/00, 04VAR991008 PR060079 12/20/1999 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 03/06/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	L Counties			
PR060079 12/20/1999 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001				
12/20/1999 BMT-Seismic Obligation 12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 03/06/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001				
12/19/2000 BMT-Seismic Obligation 01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 03/06/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	0.40,000			
01/30/2001 BMG-Seismic Obligation 01/28/2001 BMT-Seismic Obligation 03/06/2001 BMG-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	-240,000	000 000		
01/28/2001 BMT-Seismic Obligation 03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	-200,880	-200,880		
03/06/2001 BMG-Seismic Obligation Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	-487,888	-487,888		
Total Obligated: -446,524 Total: Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	440,880	440,880		
Total Encumbered: 652,769 Total Expended: 0 Date of Last Activity: 03/09/2001	41,364	41,364		
Total Expended: 0 Date of Last Activity: 03/09/2001	-446,524	-206,524	0	
Date of Last Activity: 03/09/2001				
4A, PROJECT AUTHORIZATION (INITIATED).				
Pinole (5126)				
BRM-A738(001)				
04-070774				
PR000733				
/ / 118-HBRR Obligation	-134,400			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400				
Total Expended:		109,402				
Date of Last Activity:		12/02/1994				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Fremont (5322)				
CRP-L089(467)		VARIOUS LOCATI	ONS.			
PR002362						
	/ /	113-Seismic	Obligation	-99,008		
Total Obligated:		-99,008	Total:	-99,008	0	0
Total Encumbered:		115,300				
Total Expended:		61,150				
Date of Last Activity:		09/24/1996				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Los Altos (5309)				
CRP-L089(612) PR002375						
	/ /	113-Seismic	Obligation	-82,967		
Total Obligated:		-82,967	Total:	-82,967	0	0
Total Encumbered:		103,950				
Total Expended:		0				
Date of Last Activity:		12/10/1990				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		San Jose (5005)				
CRP-L089(645)		COYOTE CREEK	BRIDGE ON TULLY ROAD) - BR NO 37C-01	42.	
04-066544						
PR002381						
	/ /	113-Seismic	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		55,000	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		51,896				
Date of Last Activity:		06/15/2000				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Fairfield (5132)				
CRP-L089(678)		Air Base Parkway/	Travis Overhead (SPTCO)	No. 23C-031.		
04-104984						
PR002387						
	/ /	113-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850				
Total Expended:		0				
Date of Last Activity:		04/03/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04	Duto		.,,,,,		OA Alline	10 OA
		an Cammiaaian <i>(6)</i>	004)			
MPO: Metropolitan Tr	-	เอก Commission (6เ San Francisco Cou	-			
CRP-L089(867)		San Francisco Cou	iity (3934)			
PR002399						
	/ /	113-Seismic	Obligation	-180,327		
Total Obligated:	,	-180,327	_	-180,327	0	0
Total Encumbered:		210,000	Total:	-100,327	U	O
Total Expended:		210,000				
Date of Last Activity:		04/03/2001				
-	ACCOUNT		ONE OR MORE INVOICE	S.		
		Larkspur (5166)				
CRP-L089(871)			RTE MADERA CREEK	BR. NO. 27C-00	28.	
04-066684						
PR002402						
,	/ /	113-Seismic	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		38,623	i otai.	0 1,0 10	•	·
Total Expended:		0				
Date of Last Activity:		08/02/1999				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Solano County (592	23)			
CRP-L089(879)		, ,	,			
PR002404						
,	/ /	113-Seismic	Obligation	-77,283		
Total Obligated:		-77,283	Total:	-77,283	0	0
Total Encumbered:		90,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		04/29/1992				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		San Francisco Cou	nty (5934)			
STPLZ-L089(893)		ON 3RD STREET B	RIDGE AT CHANNEL S	STREET WATERW	/AY.	
04-929761		BRIDGE REHAB/SE	ISMIC			
04HBRR98/99, 04VA	R991008					
PR002488						
,	/ /	118-HBRR	Obligation	-279,077		
,	/ /	BVS-HBRR	Obligation	-371,826		
1:	2/25/1997	33D-RSTP	Obligation	-371,826		
1:	2/27/1997	33D-RSTP	Obligation	371,826		
0	6/28/1998	118-HBRR	Obligation	-121,071		
0	6/28/1998	BVS-HBRR	Obligation	-222,224		
	1/28/1998	118-HBRR	Obligation	-22,560		
	1/28/1998	BVS-HBRR	Obligation	-16,643		
	2/14/1998	Q10-HBRR	Obligation	-8,919,948		
	2/14/1998	118-HBRR	Obligation	400,148		
	2/14/1998	118-HBRR	Obligation	-400,148		
12	2/22/1998	Q10-HBRR	Obligation	-22,560		

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan	Transporta	tion Commission (60	•			
0-5 : - : ()		San Francisco Coul				
STPLZ-L089(893)		BRIDGE REHAB/SE	RIDGE AT CHANNEL	SIREEI WAIERV	VAY.	
04HBRR98/99, 04	/AR991008	DRIDGE REHAD/SE	ISIVIIC			
PR002488						
	12/22/1998	33D-RSTP	Obligation	-610,693		
	12/22/1998	118-HBRR	Obligation	422,708		
	12/28/1998	118-HBRR	Obligation	-422,708		
	/ /	118-HBRR	Obligation	422,708		
	12/28/1998	33D-RSTP	Obligation	610,693		
	06/28/1998		Obligation	-400,148		
	12/28/1998		Obligation	400,148		
	11/28/1998	BVS-HBRR	Obligation	610,693		
	11/28/1998	BMS-Seismic	Obligation	-610,693		
	11/28/1998	118-HBRR	Obligation	-400,148		
	02/18/1999	BMD-Seismic	Obligation	-3,342,263		
	02/24/1999		Obligation	8,942,508		
	02/24/1999		Obligation	-5,876,742		
	04/27/1999		Obligation	-217,963		
	04/27/1999		Obligation	241,642		
	10/31/2000		Obligation	-72,000	-72,000	
	06/06/2001	BMD-Seismic	Obligation	103,133	103,133	
	06/06/2001	Q12-HBRR	Obligation	-859,833	-859,833	
Total Obligated:		-11,034,867	Total:	-11,034,867	-828,700	0
Total Encumbered:		11,132,446	i otal.	, ,	,	_
Total Expended:		10,548,256				
Date of Last Activity:		06/06/2001				
6A, LOCAL PROGRAI	IS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOIC	ES.		
		Healdsburg (5027)				
BRM-Z923(003)		ON HEALDSBURG A	AVENUE @ THE RUS	SSIAN RIVER BRID	GE NO 20C-065	
04-071204						
PR000842	, ,		.			
	/ /	118-HBRR	Obligation	-291,958		
Total Obligated:		-291,958	Total:	-291,958	0	0
Total Encumbered:		291,958				
Total Expended: Date of Last Activity:		0 09/29/2000				
4A, PROJECT AUTHO	RIZATION (IN					
, I NOTE OF AUTHO	EATION (II					
		T	otal Obligations	-184,818,959	-36,750,172	-14,980,000
	Metropo	olitan Transportation	n Commission	404 040 050	20.752.472	44.000.000
	•	-	Balance:	-184,818,959	-36,750,172	-14,980,000
		(Includes prior FF Amo	Y carry over.)	0	0	0
		Aillo	ant Evalieu.	<u> </u>	<u> </u>	<u> </u>
		_	4 Balance:	-184,818,959	-36,750,172	-14,980,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	•	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
IPO: Council Of Sa	n Benito C	-	• •			
5500 (()		San Benito County	•			
BROS-0069(004)			Tres Pinos Creek Br. 43	C-06		
05-140359		Bridge Replacemen	τ			
PR001018	1 1	447 LIDDD	Ob line tien	04.000		
	/ /	117-HBRR	Obligation	-64,000		
T O	08/29/2000		Obligation	-116,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		262,999 119,614				
Total Expended: Date of Last Activity:		01/31/2001				
	AS ACCOUN		ONE OR MORE INVOICES	3		
		San Benito County		.		
BROS-0069(005)		-	RD @ MILLER CANAL	BR. NO. 43C-33		
		Bridge Replacemen				
PR001019						
	/ /	117-HBRR	Obligation	-370,253		
Total Obligated:		-370,253	Total:	-370,253	0	0
Total Encumbered:		463,356	i otal.	,		
Total Expended:		431,246				
Date of Last Activity:		02/02/2001				
7B, FINAL INVOICE O	R FINAL PRO	OGRESS PAYMENT (L	AAPS).			
		San Benito County	•			
BHLS-5943(008)			Viboras Cr 43C-008			
05-141144		Bridge rehabilitation	1			
PR000212			-			
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0 09/17/1993				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (II					
4A, I NOSECI ACITIO	KIZATION (II	San Benito County	, (5042)			
BRLS-5943(009)		_	scadero Cr 43C-030			
05-141154		Bridge replacement				
PR000672		31				
	/ /	118-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0	Total.	20,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Benito County	v (5943)			
BRLS-5943(010)			ranch of San Juan Cree	k and at San Juan (Creek Br. No. 43	C-024 & 43C-02
05-141164		Replace bridges an	d approaches			
05BRLS						
PR000673						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of Sa	ın Benito Co	ounty Governmer	its (6060)			
		San Benito Coun				
BRLS-5943(010)		San Juan Hwy @ Replace bridges a	Branch of San Juan Creek approaches	and at San Juan	Creek Br. No. 43	C-024 & 43C-025.
05BRLS						
PR000673						
	/ /	118-HBRR	Obligation	-92,800		
	08/25/2000	118-HBRR	Obligation	-56,800		
Total Obligated:		-149,600	Total:	-149,600	0	0
Total Encumbered:		149,600	i otal.	-,		
Total Expended:		92,800				
Date of Last Activity:		10/05/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES.			
		San Benito Coun	ty (5943)			
BRLO-5943(012)		NASH ROAD @ S	SAN BENITO RIVER BR 43	C-048		
		Bridge replaceme	nt			
PR000518						
	/ /	114-HBRR	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/15/1994				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		San Benito Coun				
BRLS-5943(013)			TRES PINOS Cr. 43C-027			
05-141824		Bridge Replaceme	ent			
PR000674						
	/ /	118-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHO		-				
		San Benito Coun	• • •			
BRLO-5943(014)			@ ARROYO DOS PICACH	OS 43C-43		
05-141834		Bridge Replaceme	ent			
PR000519			.			
	/ /	114-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San	Benito Co	ounty Governments	(6060)			
STPLX-5943(015) 05-141844		San Benito County SAN FELIPE RD @ Barrier Rail Replace	SANTA ANA CR 43C-5	1 and SHORE RD	. @ TEQUISQUI	ΓA 43C-12
PR020134						
	/ /	BRP-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHOR	IZATION (IN	-				
BHLO-5943(017) 05-141854 PR000184		San Benito County DOOLING RD @ RC Bridge Rehabilitation	SA MORADA RD. @ A	RROYO DOS PIC	OCHOS 43C-42/	43C-41
	/ /	114-HBRR	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/30/1994				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352		San Benito County IN SAN BENITO CO SEISMIC RETROFIT	ÙNTY AT FOUR (4) BR	RIDGES, BRD. NO	S 43C-0022, 004	1, 0042 & 0046.
	/ /	BMS-Seismic	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended:		-17,706 28,000 0	Total:	-17,706	0	0
Date of Last Activity:		09/19/1997				
4A, PROJECT AUTHOR	IZATION (IN					
BENSTPL-5943(024 05-929959)	San Benito County IN SAN BENITO CO 43C-005,011,016 EL NINO - SCOUR F	UNTY ON THREE BRID	OGES ON PANOC	HE ROAD,	BRD. NO'S
05N/A						
PR000144						
1	2/31/1997	BEN-HBRR	Obligation	-8,853		
0	1/31/1998	BEN-HBRR	Obligation	-99,709		
Total Obligated:		-108,562	Total:	-108,562	0	0
Total Encumbered:		0	i Otal.	. 55,562	Ŭ	Ũ
Total Expended:		0				
Date of Last Activity:		07/06/2000				
		· -				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			·			
MPO: Council Of Sa	an Benito Co	unty Government	ts (6060)			
	;	San Benito Count	y (5943)			
BRRS-W054(001)	i	FAIRVIEW RD @ /	ARROYO DOS PICACH	OS BR. NO. 43C-00	09	
	E	Bridge Replaceme	nt			
PR001271						
	/ /	118-HBRR	Obligation	-36,000		
	08/25/2000	118-HBRR	Obligation	-68,000		
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		109,100		•		
Total Expended:		53,890				
Date of Last Activity:		02/16/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
	;	San Benito Count	y (5943)			
BRM-M-Z368(001)		Fallon Rd at Santa	Ana Creek, Br. No. 43C	32.		
05-929529	E	Bridge Replaceme	nt			
05BRMM						
PR000799						
	/ /	W32-	Obligation			-44,649
	/ /	118-HBRR	Obligation	-31,040		
	09/05/2000	Q10-HBRR	Obligation	-75,723		
Total Obligated:		-151,412	Total:	-106,763	0	-44,649
Total Encumbered:		151,412	. 014	·		•
Total Expended:		62,434				
Date of Last Activity:		02/21/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-1,328,307	0	-44,649
	Council Of	San Benito Coun	ty Governments Balance:	-1,328,307	0	-44,649
		(Includes prior	Balance: FFY carry over.)			
		An	nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			· · · · · · · · · · · · · · · · · · ·			
MPO: Santa Barbara	County As	ssociation Of Gove	rnments (6090)			
		Santa Barbara Co	•			
BROS-0083(016) 05-929595 PR001067			AT ZACA CREEK, BR. 1	NO. 51C-225.		
1 100 1007	/ /	117-HBRR	Obligation	-38,400		
Total Obligated:	, ,	-38,400	-	-38,400	0	0
Total Encumbered:		38,400	Total:	-30,400	U	O
Total Expended:		38,400				
Date of Last Activity:		10/13/1998				
-	IS ACCOUN		ONE OR MORE INVOICES	L		
		Santa Barbara Co		•		
BROS-0083(017) 05-929596 PR001068			AT ZACA CREEK BR. N	IO. 51C-226.		
	/ /	117-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400	i Olai.	04,400	O	· ·
Total Expended:		0				
Date of Last Activity:		01/13/1998				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Santa Barbara (50	07)			
BRLS-5007(001) 05-927061 PR000564		-	ion Cr Br #51C-247			
111000001	/ /	118-HBRR	Obligation	-52,000		
Tatal Obligated	1 1	_	_		0	0
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		/ /				
	DIZATIONI /IN					
4A, PROJECT AUTHOR	NIZATION (II	· · · · · · · · · · · · · · · · · · ·	07)			
BRLS-5007(002) 05-927062 PR000565		Santa Barbara (50 Cota St @ Mission				
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	i otal.	- ,	-	-
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
BRLS-5007(012) 05-141924 PR000566		Santa Barbara (50	07) MISSION CK 51C0250			
	/ /	118-HBRR	Obligation	-100,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		10/25/1994				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLS-5138(006) 05-929974		Santa Maria (5138) CITY OF SANTA MA 51C-LWC2 (51C033	RIA ON SUEY CROSS	SING ROAD AT SAN	TA MARIA RIV	ER, BRD. NO.
		LOW WATER CROS				
05BRLS PR000586						
	03/31/1998	114-HBRR	Obligation	-64,000		
	04/19/2000	Q10-HBRR	Obligation	-1,153,600		
Total Obligated:		-1,217,600	Total:	-1,217,600	0	0
Total Encumbered:		1,217,600	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		1,033,823				
Date of Last Activity:		05/10/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Solvang (5443)				
STPLZ-5443(003) 05-929928 05STPLZ5443		IN THE CITY OF SO SEISMIC RETROFIT	LVANG ON ALISAL S ⁻ -	Γ @ SANTA YNEZ R	IVER, BRD. NO	D. 51C-0008
PR020280						
	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		09/19/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Barbara Cou				
BRL-5951(001) 05-371604 05N/A PR000263			unty on Fairview Ave. o -Environmental Studies		c Railroad, Brd.	#51C-152.
	/ /	118-HBRR	Obligation	-120,000		
	10/31/1997	118-HBRR	Obligation	-160,000		
	12/28/1998	114-HBRR	Obligation	-2,188,209		
	12/28/1998	114-HBRR	Obligation	-10		
	04/14/1999	114-HBRR	Obligation			
				-2,379,775		
	04/19/1999	114-HBRR	Obligation	2,283,997	_	
Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Total Encumbered:		2,563,997				
Total Expended:		1,965,150				
Date of Last Activity:		04/23/1999				
4A, PROJECT AUTHO	DIZATION "	HTLATED)				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
IPO: Santa Barbara	County As					
DDI 0 5054(000)		Santa Barbara Cou	ınty (5951)			
BRLS-5951(002)						
PR000679		440 11000	O. 11			
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHOR	RIZATION (IN	-				
DDI O 5054(004)		Santa Barbara Cou		TIMA ANOIO		WEAO 440
BRLS-5951(021)			COUNTY ON OLD COAS	31 HWY @ NOJO	QUI CREEK BR. 7	7 51 C -113
05-141934 DD000000		BRIDGE REPLACE	MENI			
PR000680		440 LIDDD	Oblinetien	40.400		
	/ /	118-HBRR	Obligation	-46,400	_	_
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400				
Total Expended:		0 08/13/1996				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATIONI (IN					
4A, PROJECT AUTHOR	RIZATION (IN		. (5054)			
DDI C 5054(000)		Santa Barbara Cou	unty (5951) LSIPUEDES CK 51C-13			
BRLS-5951(022) 05-927065		JAMALA KD @ SAL	-9150EDE9 CK 91C-13			
PR000681						
FR000001	/ /	118-HBRR	Obligation	42.400		
T	/ /	_	Obligation	-42,400	0	
Total Obligated:		-42,400	Total:	-42,400	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		10/24/1994				
4A, PROJECT AUTHOR	DIZATIONI (IN					
4A, FROJECT AUTHOR	NIZATION (III					
STPLX-5951(023)		Santa Barbara Cou	RA COUNTY ON BELL S	Γ @ SΔΝ ΔΝΤΩΝ	IO CREEK BRIDG	SE NO 510-157
05-141954		REPLACE BRIDGE		1 @ 0/11/11/11/01/	IO OILLIN BILIDO	JE 110.010 107
05STPLX5951		KEI EKOE BRIBGE	TONE			
PR020155						
111020100	/ /	BRP-HBRR	Obligation	-161,340		
Total Obligated	, ,	-161,340	•	·	0	0
Total Obligated: Total Encumbered:		161,340	Total:	-161,340	0	0
Total Expended:		129,204				
Date of Last Activity:		03/16/1999				
-	S ACCOUN		ONE OR MORE INVOICES			
,		Santa Barbara Cou				
BRLS-5951(024)			OMON CYN CK 51C-31			
05-927064		G.(D @ GOL(J 311 311 311 310 31			
PR000682						
	/ /	118-HBRR	Obligation	-44,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-			
Total Obligated: Total Encumbered		-44,000 0	Total:	-44,000	0	0
Total Expended:		0				
Date of Last Activity		10/24/1994				
4A, PROJECT AUTHO						
+A, 1 1100 LOT AO 1110	JILIZATION (III	Santa Barbara Cou				
BRLS-5951(025)			RA COUNTY AT GOLET	A ON SR-101 FRC	OM 0 6 MII F FAS	T TO 0.2 MILE
05-079814			RD OC (GLENN ANNI			
		REPLACE BRIDGE	•			
PR000683						
	/ /	118-HBRR	Obligation	-1,317,741		
	04/11/2000	Q10-HBRR	Obligation	-716,868		
Total Obligated:		-2,034,609	_	-2,034,609	0	0
Total Encumbered		1,317,741	Total:	2,001,000	· ·	O
Total Expended:		1,317,742				
Date of Last Activity		04/11/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Santa Barbara Cou	inty (5951)			
BRL-5951(031)			ounty on University Driv	e from 0.25 mile ea	ast of Patterson A	venue at Maria
05-929761		Ygnacio Creek, Brd	No 51C-219.			
		Replace Bridge				
05BRL595131						
PR000264						
	/ /	118-HBRR	Obligation	-102,400		
	03/16/2000	Q10-HBRR	Obligation	-522,560		
	03/16/2000	118-HBRR	Obligation	-33,600		
	11/01/2000	Q10-HBRR	Obligation	-106,400	-106,400	
	12/22/2000	Q10-HBRR	Obligation	-65,744	-65,744	
T		020 704				
l otal Oblidated:		-03U,7U 4	_			0
Total Obligated: Total Encumbered		-830,704 830,704	Total:	-830,704	-172,144	0
Total Encumbered	:		_			0
Total Encumbered Total Expended	: :	830,704	_			0
Total Encumbered Total Expended: Date of Last Activity	: : :	830,704 0 03/22/2001	_			0
Total Encumbered Total Expended	: : :	830,704 0 03/22/2001	Total:			0
Total Encumbered Total Expended: Date of Last Activity	: : :	830,704 0 03/22/2001 NITIATED). Santa Barbara Cou	Total:	-830,704	-172,144	
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO	: : :	830,704 0 03/22/2001 NITIATED). Santa Barbara Cou IN SANTA BARBAR	Total:	-830,704	-172,144	
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BRL-5951(032)	: : :	830,704 0 03/22/2001 NITIATED). Santa Barbara Cou IN SANTA BARBAR	Total: Inty (5951) RA COUNTY ON CALLE BRD NO. 51C-156.	-830,704	-172,144	
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BRL-5951(032) 05-929762 05BRL595132	: : :	830,704 0 03/22/2001 NITIATED). Santa Barbara Cou IN SANTA BARBAR SAN JOSE CREEK,	Total: Inty (5951) RA COUNTY ON CALLE BRD NO. 51C-156.	-830,704	-172,144	
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BRL-5951(032) 05-929762	: : :	830,704 0 03/22/2001 NITIATED). Santa Barbara Cou IN SANTA BARBAR SAN JOSE CREEK,	Total: Inty (5951) RA COUNTY ON CALLE BRD NO. 51C-156.	-830,704	-172,144	
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BRL-5951(032) 05-929762 05BRL595132	: : :	830,704 0 03/22/2001 NITIATED). Santa Barbara Cou IN SANTA BARBAR SAN JOSE CREEK,	Total: Inty (5951) RA COUNTY ON CALLE BRD NO. 51C-156.	-830,704	-172,144	
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BRL-5951(032) 05-929762 05BRL595132	: : : DRIZATION (IN	830,704 0 03/22/2001 IITIATED). Santa Barbara Cou IN SANTA BARBAR SAN JOSE CREEK, Bridge Replacemen	Total: Inty (5951) RA COUNTY ON CALLE , BRD NO. 51C-156. t	-830,704 E REAL 0.5 MILES	-172,144	
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BRL-5951(032) 05-929762 05BRL595132	: : : DRIZATION (IN	830,704 0 03/22/2001 IITIATED). Santa Barbara Cou IN SANTA BARBAR SAN JOSE CREEK, Bridge Replacemen	Total: Inty (5951) RA COUNTY ON CALLE BRD NO. 51C-156. t Obligation	-830,704 E REAL 0.5 MILES -136,000	-172,144	
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BRL-5951(032) 05-929762 05BRL595132	: : : : : : : : : : : : : : : : : : :	830,704 0 03/22/2001 IITIATED). Santa Barbara Cou IN SANTA BARBAR SAN JOSE CREEK, Bridge Replacemen 118-HBRR Q10-HBRR	Total: Inty (5951) RA COUNTY ON CALLE BRD NO. 51C-156. t Obligation Obligation Obligation	-830,704 E REAL 0.5 MILES -136,000 -132,000	-172,144 WEST OF PATTE	
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BRL-5951(032) 05-929762 05BRL595132 PR000265	: : : : : : : : : : : : : : : : : : :	830,704 0 03/22/2001 IITIATED). Santa Barbara Cou IN SANTA BARBAR SAN JOSE CREEK, Bridge Replacemen 118-HBRR Q10-HBRR Q10-HBRR	Total: Inty (5951) RA COUNTY ON CALLE BRD NO. 51C-156. t Obligation Obligation	-830,704 E REAL 0.5 MILES -136,000 -132,000 -809,688	-172,144 WEST OF PATTE	ERSON AVENUE
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BRL-5951(032) 05-929762 05BRL595132 PR000265 Total Obligated:	: : : : : : : : : : : : : : : : : : :	830,704 0 03/22/2001 IITIATED). Santa Barbara Cou IN SANTA BARBAR SAN JOSE CREEK, Bridge Replacemen 118-HBRR Q10-HBRR Q10-HBRR -1,077,688	Total: Inty (5951) RA COUNTY ON CALLE BRD NO. 51C-156. t Obligation Obligation Obligation	-830,704 E REAL 0.5 MILES -136,000 -132,000 -809,688	-172,144 WEST OF PATTE	ERSON AVENUE
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO BRL-5951(032) 05-929762 05BRL595132 PR000265 Total Obligated: Total Encumbered	: : : : : : : : : : : : : : : : : : :	830,704 0 03/22/2001 INTIATED). Santa Barbara Cou IN SANTA BARBAR SAN JOSE CREEK, Bridge Replacemen 118-HBRR Q10-HBRR Q10-HBRR -1,077,688 1,077,688	Total: Inty (5951) RA COUNTY ON CALLE BRD NO. 51C-156. t Obligation Obligation Obligation	-830,704 E REAL 0.5 MILES -136,000 -132,000 -809,688	-172,144 WEST OF PATTE	ERSON AVENUE

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
District 05	- Caumtu A	and a state of Carr	(C000)			
MPO: Santa Barbar	a County As	ssociation Of Gov Santa Barbara Co				
STPLZ-5951(039)			County at twelve (12) vari	ous bridges.		
05-929867		Seismic Retrofit	, , , , , , , , , , , , , , , , , , , ,	3		
05STPLZ5951						
PR020358						
	/ /	BMS-Seismic	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		350,000				
Total Expended:		01/20/1007				
Date of Last Activity:		01/30/1997				
4A, PROJECT AUTHO	KIZATION (II	-				
BRLF-5951(040)		Santa Barbara Co	NRA COUNTY AT ELWOO	OD OVERCROSSII	NG BR NO 51C-1:	30
05-929880		REPLACE BRIDG		DD OVEROROOOII	NO DICNO 310-1	50
05BRLF59514			_			
PR000280						
	/ /	BSR-HBRR	Obligation	-160,000		
	/ /	BSR-HBRR	Obligation	160,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		160,000	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		09/09/1997				
4A, PROJECT AUTHO	ORIZATION (IN	-				
DDI 5051(042)		Santa Barbara Co	ounty (5951) ARA COUNTY ON PUENT			PPD NO
BRL-5951(043) 05-929988		51C-0058	INA COUNTT ON FUEIN	IE DR OVER ATA	SCADENO CREEN	, BND. NO.
00 020000		BRIDGE REPLAC	EMENT			
05BRL						
PR051220						
	06/19/1998	114-HBRR	Obligation	-145,600		
	06/28/1998	114-HBRR	Obligation	72,800		
Total Obligated:		-72,800	Total:	-72,800	0	0
Total Encumbered:		72,800				
Total Expended:		13,252				
Date of Last Activity:		07/12/1999		_		
6A, LOCAL PROGRA	MS ACCOUN		D ONE OR MORE INVOICE	S		
DDI O 5054(055)		Santa Barbara Co		N DONITA COLICO	N DOAD AT OANI	- A MADIA DIVED
BRLO-5951(055)			OF SANTA BARBARA OI	N BONITA SCHOO	L ROAD AT SANT	A MARIA RIVER,
05-929973		BRD. NO. 51C-23	υ IDGE @ LOW WATER C	ROSSING		
05BRLK		CONCINCOI DN	DOL & LOW WAILING	I COOM O		
PR051221						
	06/19/1998	114-HBRR	Obligation	-64,000		
	10/25/1999		Obligation	-2,870,360		
	10/28/1999		Obligation	1,956,240		
			3 ··· -	. , -		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-978,120	Total:	-978,120	0	0
Total Encumbered:		978,120	i Olai.	070,120	Ü	Ŭ
Total Expended:		29,755				
Date of Last Activity:		11/10/1999				
	ACCOUNT		ONE OR MORE INVOICES	5.		
·		Santa Barbara Cou	ntv (5951)			
BRLSZD-5951(060)			A COUNTY ON FLORIC	ALE AVE BRIDGE	AT SANTA YN	EZ RIVER, BRD. NO
05-142324		51C-0006 IN LOMPO SEISMIC/ BRIDGE F	OC			,
05BRLSZD			-			
PR056364						
	1/19/1999	BMD-Seismic	Obligation	-840,000		
Total Obligated:		-840,000	Total:	-840,000	0	0
Total Encumbered:		1,050,000	i Olai.	0 10,000	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:		04/29/1999				
4A, PROJECT AUTHORI	ZATION (IN					
		Santa Barbara Cou	ntv (5951)			
BRLSZD-5951(070)			unty on Bell Street over	San Antonio Creek	Brd. #51C-157	
05-927172		Bridge Replacement	•			
05BRLSZD						
PR064320						
	2/19/2000	BMD-Seismic	Obligation	-152,000	-152,000	
Total Obligated:	-, ,	-152,000	Total:	-152,000	-152,000	0
Total Encumbered:		190,000	i otal.	-132,000	-132,000	O
Total Expended:		0				
Date of Last Activity:		01/02/2001				
4A, PROJECT AUTHORI	ZATION (IN					
,		Santa Barbara Cou	ntv (5951)			
BRLS-5951(073)			A COUNTY ON LOS CA	NEROS ROAD OV	ER UNION PAC	OFFIC RR 51C-168
05-927238		Bridge Replacement				
05BRL		J 1				
PR064954						
	2/05/2001	Q10-HBRR	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		0	i olai.	-73,000	-73,000	O
Total Expended:		0				
		02/05/2001				
Date of Last Activity.						
Date of Last Activity: 4A. PROJECT AUTHORI	ZATION (IN	IIIIAIED).				
4A, PROJECT AUTHORI		-				
4A, PROJECT AUTHORI		Santa Barbara (500	7)			
BRM-H005(002)		-	7)			
BRM-H005(002) 05-927063		-	7)			
BRM-H005(002) 05-927063 PR000782		Santa Barbara (500		-31 200		
BRM-H005(002) 05-927063 PR000782		Santa Barbara (500 118-HBRR	Obligation	-31,200	0	0
BRM-H005(002) 05-927063 PR000782 Total Obligated:		Santa Barbara (500 118-HBRR -31,200		-31,200 -31,200	0	0
BRM-H005(002) 05-927063 PR000782 Total Obligated: Total Encumbered:		Santa Barbara (500 118-HBRR -31,200 0	Obligation		0	0
BRM-H005(002) 05-927063 PR000782 Total Obligated:		Santa Barbara (500 118-HBRR -31,200	Obligation		0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	a County As	sociation Of Gov	ernments (6090)			
	;	Santa Barbara (5	007)			
BRM-H099(001) 05-140009 PR000783	(ON BATH ST AT I	MISSION CREEK, BR. N	O. 51C-296.		
	/ /	118-HBRR	Obligation	-808,364		
	12/31/1997	118-HBRR	Obligation	-59,452		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-867,816 867,816 846,305 04/10/2000	Total:	-867,816	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
			Total Obligations	-11,601,211	-1,208,832	0
Santa	Barbara Cou	inty Association	Of Governments Balance:	-11,601,211	-1,208,832	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05	Date	- Coue	Турс		OA AIIIII	10 0A
			0000)			
MPO: San Luis Obis	spo Counci	Atascadero (5423)	=			
BROS-0079(018) 05-929516 05BROS PR001048			TASCADERO ON GAR	CIA RD AT GRAVE	S CREEK, BR. #	49C-383
	/ /	117-HBRR	Obligation	-32,000		
	05/11/1998	117-HBRR	Obligation	-39,680		
	12/13/1999	117-HBRR	Obligation	-9,600		
Total Obligated:		-81,280	Total:	-81,280	0	0
Total Encumbered:		81,280				
Total Expended:		73,870				
Date of Last Activity:		11/13/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BROS-0079(027) 05-929594 PR001056			AN LUIS OBISPO CRE d roadway approaches	EK, BR. NO. 49C-	197.	
	/ /	117-HBRR	Obligation	-147,524		
	12/22/2000	CR1-	Obligation			-125,847
	12/28/2000	117-HBRR	Obligation	21,676	21,676	
	12/28/2000	CR1-	Obligation			125,847
Total Obligated:		-125,847	Total:	-125,847	21,676	0
Total Encumbered:		125,847	. 013			
Total Expended:		125,847				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Luis Obispo (5016)			
BHLS-5016(009) 05-141734 05BHLS50169 PR000190		In San Luis Obispo Bridge Rehabilitatio	County on Higuera St. n	@ San Luis Obispo	Creek Br. #49C	408.
	/ /	117-HBRR	Obligation	-238,400		
	06/02/1999	117-HBRR	Obligation	-269,280		
	04/13/2000	Q12-HBRR	Obligation	-2,400,000		
	06/15/2000		Obligation	710,045		
	06/15/2000	117-HBRR	Obligation	16,656		
Total Obligated:		-2,180,979	Total:	-2,180,979	0	0
Total Encumbered:		2,180,979	i Otai.	_, ,	3	· ·
Total Expended:		191,374				
Date of Last Activity:		06/29/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		San Luis Obispo (5016)			
BRLZ-5016(028)			s obispo on johnson ave	e under union pacif	ic rr 49C-367	
05-4A0564		Seismic Retrofit				

Note: All negative values are a liability against balances.

05BRLZ PR067057

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: San Luis Obis	spo Counci	Of Governments (6	6096)			
		San Luis Obispo (5	016)			
BRLZ-5016(028)		in the city of san luis Seismic Retrofit	obispo on johnson ave	under union pacifi	c rr 49C-367	
05BRLZ						
PR067057						
	06/12/2001	Q10-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-16,000	Total:	-16,000	-16,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
	,	San Luis Obispo (5	(016)			
BRLS-5016(031)		. ,	ARD AT STENNER CR	EEKBR. NO. 49	C0371	
05-927270		Bridge Replacement				
051998-30						
PR065976						
	04/25/2001	Q10-HBRR	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000	rotal.	-200,000	-200,000	O
Total Expended:		0				
Date of Last Activity:		05/04/2001				
4A, PROJECT AUTHO	RIZATION (IN					
174, 114, 114, 114, 114, 114, 114, 114,		Arroyo Grande (519	20)			
BHLO-5199(005)			Grande on Bridge St ov	er the Arroyo Gran	nde Creek Brd. N	lo 49C-0196
05-929831		Bridge Rehabilitation		ci tile i tiloyo Giai	ide Oreek Bra. IV	0. 400 0100
05BHLO51995		Driage Noriabilitation	Treasibility Otady			
PR000177						
11000177	/ /	114-HBRR	Obligation	20.052		
Total Obligation	1 1		Obligation 	-29,952	0	^
Total Obligated:		-29,952	Total:	-29,952	0	0
Total Encumbered:		29,952				
Total Expended:		3,236				
Date of Last Activity:	40 4000UNI	06/15/2001	ONE OR MORE INVOICE			
6A, LOCAL PROGRAM	15 ACCOUN		ONE OR MORE INVOICES).		
OTDL \(= 400/0:-1		Arroyo Grande (519	=			100.016
STPLX-5199(015)			Grande on Traffic Way	over Arroyo Grand	ie Creek Brd No.	49C-318
05-927209		Bridge Rail				
05STPLX						
PR063905			<u>.</u>			
	11/03/2000	BRL-HBRR	Obligation	-20,141	-20,141	
Total Obligated:		-20,141	Total:	-20,141	-20,141	0
Total Encumbered:		20,141				
Total Expended:		158				
Date of Last Activity:		06/25/2001				
CA LOCAL DROCDAR	AS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	.		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 05						
/IPO: San Luis Obi	spo Council	Of Governments (6	096)			
		Atascadero (5423)				
STPLZ-5423(007) 05-927012 05STPLZ PR052228		In the City of Atascac Seismic Retrofit	dero on Del Rio Rd @ 0	Graves Creek, Brd	. No. 49C-0163	
	08/06/1998	BMS-Seismic	Obligation	-6,206		
	02/02/2000		Obligation	-4,359		
	11/28/2000		Obligation	-8,834	-8,834	
	04/11/2001	BMS-Seismic	Obligation	1,017	1,017	
Total Obligated:		-18,382	Total:	-18,382	-7,817	0
Total Encumbered:		22,978	rotai.	,	7,000	-
Total Expended:		13,510				
Date of Last Activity:		04/30/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES).		
		San Luis Obispo Co				
BRLO-5949(004)		Union Rd @ Huerhue	er Cr Br #49C-297			
05-140854		Bridge Replacement				
PR000532	, ,		.			
	/ /	114-HBRR	Obligation	-593,600	_	_
Total Obligated:		-593,600	Total:	-593,600	0	0
Total Encumbered:		816,160 761,085				
Total Expended: Date of Last Activity:		07/25/1994				
			ONE OR MORE INVOICES	1		
on, Loone i Roomai	IIO AGGGGIT	San Luis Obispo Co		·•		
BRLO-5949(009) 05-927066 PR000536			County on San Simeon (Crk. Rd @ San Sii	meon Creek, Brd	. # 49C0252
	/ /	117-HBRR	Obligation	-65,600		
	07/20/2000	117-HBRR	Obligation	-53,200		
Total Obligated:		-118,800	Total:	-118,800	0	0
Total Encumbered:		118,800				
Total Expended:		10,188				
Date of Last Activity:		09/20/2000				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5.		
BRLO-5949(019) 05-929710		San Luis Obispo Co IN SAN LUIS OBISPO REPLACE BRIDGE	ounty (5949) O COUNTY ON SAN S	IMEON CREEK R	D @ BRD. NO. 4	9C-101
0594/5P3-44						
PR000540						
PR000540	/ / 07/24/2000	117-HBRR 117-HBRR	Obligation Obligation	-54,800		

Total Obligated: -110,800 Total: -110,800 0 0 0 Total Encumbered: 110,800 Total: -110,800 0 0 0 Total Expended: 21,390 Date of Last Activity: 05/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Oblispo County (6949) BRLO-5949(021) In Sania Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190. 05-929932 Bridge Replacament 05BRLO-59499(21) In Sania Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190. 05-929932 Bridge Replacament 05BRLO-594902 PR000542 // 117-HBRR Obligation -119,200 0 0 0 Total Enumbered: -119,200 Total: -119,200 0 0 0 Total Enumbered: -119,200 Total: -119,200 0 0 0 Total Expended: 38,515 Date of Last Activity: 06/08/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLZ-5949(023) IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES. SEISMIC RETROFIT 05STPLZ-5949 PR00057 // BMS-Seismic Obligation -97,383 0 0 0 SEISMIC RETROFIT 05STPLZ-6949(023) IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES. Total Encumbered: 154,000 Total: -97,383 0 0 0 Total Encumbered: 154,000 Total: -97,383 0 0 0 Total Encumbered: 154,000 Total Expended: 83,412 Date of Last Activity: 04/20/2000 6A, LOCAL PROGRAMS ACCOUNTHOR HAS RECEIVED ONE OR MORE INVOICES. BRL-5949(027) IN SAN LUIS OBISPO COUNTY (5949) BRL-5949(027) IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK Total Encumbered: 0 0 Total Encumbered: 10/31/1997 117-HBRR Obligation -176,000 0 0 Total Encumbered: 0 0 Total Encumbered: 10/31/1997 117-HBRR Obligation -48,000 CONSTRUCT TRIPLE BOX CULVERT OSBRL PRO00262 10/218/1998 114-HBRR Obligation -248,000 05/18/2000 114-HBRR Obligation -208,000	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 21,390 Date of Last Activity: 05/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BIRLO-5949(021)					110 900		
Total Expended: 21,390 BRLO-5949(021)	-			i otai:	-110,000	U	U
Date of Last Activity: 05/10/2001 San Luis Obispo County (5949) 18							
San Luis Obispo County (5949) 18 San Luis Obispo County (5949) 19 Santo Care County at 16 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190. 19 Santo Care Care Care Care Care Care Care Care	•						
BRLO-5949(021) In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitias Bridge #49C-190.	-			ONE OF MORE INVOICES	•		
BRLO-5949(021) In Santa Cruz Ĉounty at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190. Bridge Replacement	UA, LOCAL I ROCKAI	NIS ACCOUNT			·•		
05-828323	BPI O-50/0/021)			• • •	Pd on Lac Pilitae	Bridge #40€-100	
PR000542 PR000542 PR000542 PR000542 PR000542 1				=	ita on Las i ilitas i	bridge #430-130.	
PR000542			Bridge Replaceme	iii.			
Total Obligated: 119,200 Total: 119,200 0 0 0 0 1701	11000042	1 1	117 UDDD	Obligation	110 200		
Total Expended: 119.200 Total Expended: 33.515 Date of Last Activity: 06/08/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE INVOICES. STPLZ-5949(023)	T O				•	•	•
Total Expended: 06/08/2001 Date of Last Activity: 06/08/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. SIPLZ-5949(023) IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES. 05-929865 SEISMIC RETROFIT 05STPLZ5949 PR020357 // BMS-Seismic Obligation -97,383 0 0 0 Total Choligated: -97,383 Total: -97,383 0 0 0 Total Expended: 83,412 Date of Last Activity: 04/20/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. SIR LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK 05-929921 BRIDGE REPLACEMENT 49C-338 058BL PR000261 10/31/1997 117-HBRR Obligation -176,000 0 0 Total Encumbered: 0 Total Choligated: -176,000 Total: -176,000 0 0 0 Total Encumbered: 0 Total Choligated: -176,000 Total: -176,000 0 0 0 Total Expended: 0 Total Choligated: -176,000 Total: -176,000 0 0 0 Total Expended: 0 Total Choligated: -176,000 Total: -176,000 0 0 0 Total Encumbered: 0 Total Choligated: -176,000 Total: -176,000 0 0 0 Total Encumbered: 0 Total Choligated: -176,000 0 0 0 0 Total Encumbered: 0 CONSTRUCT TRIPLE BOX CULVERT BRL-5949(030) NIN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO 05-929966 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 10/228/1998 114-HBRR Obligation -48,000 05/18/200 114-HBRR Obligation 24,800 05/18/200 114-HBRR Obligation 24,800	-			Total:	-119,200	0	0
Date of Last Activity: 06/08/2001 SAD LUIS OBISPO COUNTY AF FIVE (5) VARIOUS BRIDGES: STPLZ-5949(023) IN SAN LUIS OBISPO COUNTY AF FIVE (5) VARIOUS BRIDGES: SEISMIC RETROFIT SEISMIC RETROFI							
San Luis Obispo County (5949) STPLZ-5949(023) IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES. SEISMIC RETROFIT STPLZ-5949(0236) SEISMIC RETROFIT STPLZ-5949(0236) SEISMIC RETROFIT STPLZ-5949(02367 V							
San Luis Obispo County (5949) STPLZ-5949(023) IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES. SEISMIC RETROFIT OSSTPLZ5949 PR020357	•						
STPLZ-5949(023) IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES. SEISMIC RETROFIT SEISMIC RETR	6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	O ONE OR MORE INVOICES	5.		
05-929865 SEISMIC RETROFIT			-				
PR020357	, ,			-) VARIOUS BRID	GES.	
PR020357			SEISMIC RETROF	FIT			
Total Obligated: 97,383 Total: 97,383 0 0 0 Total Encumbered: 154,000 Total Expended: 83,412 Date of Last Activity: 04/20/2000 ******************************	05STPLZ5949						
Total Obligated: -97,383 Total: -97,383 0 0 0 Total Expended: 154,000 Total Expended: 83,412 Date of Last Activity: 04/20/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OMORE INVOICES. San Luis Obispo County (5949) BRL-5949(027) IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK 05-929921 BRIDGE REPLACEMENT 49C-338 05BRL PR000261 Total Obligated: -176,000 Total: -176,000 0 0 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (IN)TIATED). BRL-5949(030) 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/200 114-HBRR Obligation 24,800 05/18/200 114-HBRR Obligation 23,200	PR020357						
Total Encumbered: 154,000 Total Expended: 83,412 Date of Last Activity: 04/20/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRL-5949(027) IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK 05-929921 BRIDGE REPLACEMENT 49C-338 05BRL PR000261 Total Obligated: -176,000 Total: -176,000 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). BRL-5949(030) 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/200 114-HBRR Obligation 23,200		/ /	BMS-Seismic	Obligation	-97,383		
Total Expended: 04/20/2000 6A, LOCAL PROGRAWS ACCOUNTION HAS RECEIVED ONE ON MORE INVOICES. San Luis Obispo County (5949) 10/31/1997 117-HBRR Obligation 1701 Last Activity: 10/31/1997 110/31/1997 110/31/1997 110/31/1997 110/31/1997 110/31/1997 117-HBRR Obligation 1704 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Obligated:		-97,383	Total:	-97,383	0	0
Date of Last Activity: 04/20/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED DIE OR MORE INVOICES. San Luis Obispo County (5949) BRL-5949(027) IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE © LEFFINGWELL CK 05-929921 BRIDGE REPLACEMENT 49C-338 05BRL PR000261 Total Obligated: 10/31/1997 117-HBRR Obligation -176,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Encumbered:		154,000				
San Luis Obispo County (5949) BRL-5949(027)	Total Expended:		83,412				
BRL-5949(027)	Date of Last Activity:		04/20/2000				
BRL-5949(027) IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK 05-929921 BRIDGE REPLACEMENT 49C-338 05BRL PR000261 10/31/1997 117-HBRR Obligation -176,000 0 0 0 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31/1997 10/31	6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	O ONE OR MORE INVOICES	5.		
05-929921 BRIDGE REPLACEMENT 49C-338			San Luis Obispo	County (5949)			
05BRL PR000261 10/31/1997 117-HBRR Obligation -176,000 Total Obligated: -176,000 Total: -176,000 0 0 0 Total Encumbered: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITATED). San Luis Obispo County (5949) BRL-5949(030) 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/200 114-HBRR Obligation 23,200	BRL-5949(027)		-		STONE BEACH D	RIVE @ LEFFING	GWELL CK
PR000261 10/31/1997 117-HBRR Obligation -176,000 Total Obligated: -176,000 Total: -176,000 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo County (5949) BRL-5949(030) 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/200 114-HBRR Obligation 23,200	05-929921		BRIDGE REPLAC	EMENT 49C-338			
10/31/1997 117-HBRR Obligation -176,000 O O O O O O O O O	05BRL						
Total Obligated: -176,000 Total: -176,000 0 0 0 Total Encumbered: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo County (5949) BRL-5949(030) 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 PR000262 02/28/1998 114-HBRR Obligation -48,000 05/18/2000 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200	PR000261						
Total Obligated: -176,000 Total: -176,000 0 0 0 Total Encumbered: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo County (5949) BRL-5949(030) 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 PR000262 02/28/1998 114-HBRR Obligation -48,000 05/18/2000 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200		10/31/1997	117-HBRR	Obligation	-176.000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo County (5949) BRL-5949(030) IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200	Total Obligated:			· ·		0	0
Total Expended: 0 10/31/1997 10/31/1997 10/31/1997 14A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo County (5949) IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200 23,200 114-HBRR Obligation 23,200 114-HBRR Obligation 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800 14,800	•			rotai:	-170,000	O	U
Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo County (5949) BRL-5949(030) IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO COUNTY NEAR PASO RO			_				
## San Luis Obispo County (5949) BRL-5949(030) 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 02/28/1998 114-HBRR Obligation -48,000 05/18/2000 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200	•						
San Luis Obispo County (5949) BRL-5949(030) 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200							
BRL-5949(030) IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO 05-929965 49C-300 CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200	4A, PROJECT AUTHO	KIZATION (IN	-	0 (50.40)			
05-929965 49C-300	DDI 5040/020\					NION DD @ DD\	CDEEK DDD NO
CONSTRUCT TRIPLE BOX CULVERT 05BRL PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200				SPO COUNTY NEAR PAS	O ROBLES ON U	ואט ש טא אטואו	CREEK, BRD NO.
05BRL PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200	05-929965			DI E DOV OUI VEDT			
PR000262 02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200	OEDDI		CONSTRUCT IRI	PLE BOX CULVER I			
02/28/1998 114-HBRR Obligation -48,000 02/28/1998 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200							
02/28/1998 114-HBRR Obligation 24,800 05/18/2000 114-HBRR Obligation 23,200	PR000262			e			
05/18/2000 114-HBRR Obligation 23,200							
		02/28/1998	114-HBRR	Obligation	24,800		
05/18/2000 Q12-HBRR Obligation -208,000		05/18/2000	114-HBRR	Obligation	23,200		
		05/18/2000	Q12-HBRR	Obligation	-208,000		
				· ·	•		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-208,000	Total:	-208,000	0	0
Total Encumbered:		151,527	rotal.	,		
Total Expended:		151,527				
Date of Last Activity:		03/23/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(033)		-	O COUNTY ON PICAC	HIO ROAD BRIDG	SE OVER CAYUC	OS CRK
05-929979		REPLACE BRIDGE	49C-248			
05BRL						
PR000543						
	03/31/1998	114-HBRR	Obligation	-56,800		
Total Obligated:		-56,800	Total:	-56,800	0	0
Total Encumbered:		0	i Olai.	00,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:		04/01/1998				
4A, PROJECT AUTHO		ITIATED).				
,	•	San Luis Obispo Co	ounty (50/0)			
STPLZ-5949(034)		-	O COUNTY ON PRICE	CANYON RD BR	D NO 49C-0329	OVER LINION
05-142244		PACIFIC RAILROAD		Orari Orarid, Bra	100 0020	OVERCOMON
00 1 122 1 1		SEISMIC RETROFIT	-			
05STPLZ		OLIGINIO ILLIITOI II				
PR052726						
11002120	09/08/1998	BMS-Seismic	Obligation	-163,015		
	05/11/1999	BMS-Seismic	Obligation	1		
T O			· ·	•	•	
Total Obligated:		-163,014	Total:	-163,014	0	0
Total Encumbered:		184,136				
Total Expended:		141,442 04/17/2000				
Date of Last Activity:			AND OR MORE INVOICE	_		
6A, LOCAL PROGRA			ONE OR MORE INVOICES	5.		
OTDI 7 50 40 (005)		San Luis Obispo Co		MINIO DE AL ATO		
STPLZ-5949(035)			O COUNTY ON EL CA	MINO REAL AT SA	ANTA MARGARI	IA CREEK BRIDGE
05-142264		49C-310	_			
OCCEDIT		SEISMIC RETROFIT				
05STPLZ						
PR052792	00/44/4000	D140 0 : :	O. II	00.470		
	09/14/1998	BMS-Seismic	Obligation	-26,470		
	12/30/1998	BMS-Seismic	Obligation	-1,948		
Total Obligated:		-28,418	Total:	-28,418	0	0
Total Encumbered:		32,100				
Total Expended:		0				
Date of Last Activity:		02/03/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		San Luis Obispo Co	ounty (5949)			
BRLSZD-5949(060	•	•	County at River Road ov	ver Salinas River, E	3rd. #49C-0045 ir	n San Miguel
05-4A0394		Bridge Replacement				
05BRLSZD						
PR061959						
	05/25/2000	BMD-Seismic	Obligation	-480,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	po Council	Of Governments (6096)			
BRLSZD-5949(060)	1	San Luis Obispo C In San Luis Obispo Bridge Replacemen	County at River Road ov	er Salinas River, E	Brd. #49C-0045 i	n San Miguel
05BRLSZD						
PR061959						
(07/28/2000	BMD-Seismic	Obligation	-8,000		
Total Obligated:		-488,000	Total:	-488,000	0	0
Total Encumbered:		854,000				
Total Expended:		27,059				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
		San Luis Obispo C				
BHLS-5949(062) 05-927178 05BRL PR062942		In San Luis Obispo Bridge Replacemen	County on Price Cyn Rd t	over SPRR Brd #	# 49C-329	
	08/15/2000	Q10-HBRR	Obligation	-88,000		
Total Obligated:	00/10/2000	-88,000	_	-88,000	0	0
Total Encumbered:		88,000	Total:	-00,000	O	U
Total Expended:		0				
Date of Last Activity:		09/12/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
,	- ,	San Luis Obispo C	County (5949)			
BHLS-5949(063) 05-927179		-	County on Price Cyn Rd	at west branch of	Corral De Piedra	a Creek Brd No
05BHL						
PR062943						
(08/15/2000	Q10-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		0				
Date of Last Activity:		09/12/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
BRLO-5949(064) 05-927219		San Luis Obispo C In San Luis Obispo Bridge Replacemen	County on Turri Road Br	idge @ Los Osos	Creek Brd. #49C	C-237
05BRL						
PR063798	40/05/055	044.11555	01.11	00 455	00 :	
	10/25/2000	Q11-HBRR	Obligation	-90,400	-90,400	
•	11/14/2000	Q11-HBRR	Obligation	-3,200	-3,200	
Total Obligated:		-93,600	Total:	-93,600	-93,600	0
Total Encumbered:		90,400				
Total Expended:		0				
Date of Last Activity:		11/14/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	Of Government	ts (6096)			
BRLO-5949(065) 05-927220 05BRL PR063820		•	o County (5949) spo County on Main Street nent	bridge in Cambria @	⊋ Santa Rosa Cι	reek, Brd. # 49C-337
	11/03/2000	Q11-HBRR	Obligation	-144,000	-144,000	
	11/22/2000	Q11-HBRR	Obligation	-8,000	-8,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-152,000 144,000 0 11/22/2000 IITIATED).	Total:	-152,000	-152,000	0
		San Luis Obisp	o (5016)			
BRLS-BRLS(030) PR065617						
	04/09/2001	Q10-HBRR	Obligation	-200,000	-200,000	
	04/28/2001	Q10-HBRR	Obligation	200,000	200,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		0 0 0 04/28/2001	Total: The total federal funds o Total obligated amounts			0 PO/RTPA are ZERO.
,		Morro Bay (539	1)			
BRM-Y369(002) 05-140454 PR000825			rro Bay on South Bay Blv	d at Chorro Creek. Bi	rd No. 49C-241	& 242
	/ /	118-HBRR	Obligation	-140,800		
	/ /	118-HBRR	Obligation	-3,219,621		
	05/12/1998	114-HBRR	Obligation	-228,498		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,588,919 3,588,919 3,560,805 03/27/2000	Total:	-3,588,919	0	0
7B, FINAL INVOICE O	K FINAL PRO	GKESS PATWEN				
			Total Obligations	-8,865,515	-467,881	0
	San Luis	-	il Of Governments Balance:	-8,865,515	-467,881	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Transportation	n Agency F	or Monterey County	(6143)			
		Salinas (5045)				
STPLZ-5045(004)			LINAS AT THE SANBO	ORN RD OH BRIDG	GE. BRD. # 44C-0	0039
05-929828		SEISMIC RETROFIT				
PR020210	, ,		2 1.11			
	/ /	BMS-Seismic	Obligation	-450,613		
Total Obligated:		-450,613	Total:	-450,613	0	0
Total Encumbered:		712,593				
Total Expended:		369,340				
Date of Last Activity:	40 4000LINE	09/01/2000	op 14005 IV.V.	•		
6A, LOCAL PROGRAI	IS ACCOUN		ONE OR MORE INVOICE	S		
DDI 07D 5045/005	^	Salinas (5045)	INIAO AT TUE OANIS		IDOE DOD NO	440 0000
BRLSZD-5045(007	()		LINAS AT THE SANBO	ORN ROAD OH BR	IDGE, BRD. NO.	44C-0039
05-142364 05BRLSZD		SEISMIC RETROFIT				
PR056741						
FR030741	05/05/1999	BMD-Seismic	Obligation	2 622 472		
			Obligation	-2,622,473		
	12/13/1999		Obligation	22,579		
	03/28/2000		Obligation	-107,280		
	11/01/2000		Obligation	-232,000	-232,000	
	01/31/2001	BMD-Seismic	Obligation	-247,684	-247,684	
Total Obligated:		-3,186,858	Total:	-3,186,858	-479,684	0
Total Encumbered:		3,983,573				
Total Expended:		2,797,637				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICE	S.		
		Monterey (5086)				
STPLZ-5086(010)		-	ey on Larkin St @ BR.	#44C-0082 and on	Skyline Forest D	r @ Br. #44C-0083
05-929826		Seismic Retrofit				
05STPLZ5086						
PR020226	1 1	DMO Ocionia	Oblination	04.507		
	//	BMS-Seismic	Obligation	-34,527		
	11/05/1998		Obligation	-188,568		
Total Obligated:		-223,095	Total:	-223,095	0	0
Total Encumbered:		252,000				
Total Expended:		186,751				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	<u>S.</u>		
		Monterey (5086)				
BRLOZE-5086(018	3)		INTY ON SKYLINE FO	REST DRIVE ATS	SCENIC DR. BRD). #44C-83
•		Seismic Retrofit				
05-4A0544						
05-4A0544 05BRLOZE						
05-4A0544	/ :					
05-4A0544 05BRLOZE	04/09/2001 06/18/2001	BME-Seismic BME-Seismic	Obligation Obligation	-69,320 -33,550	-69,320 -33,550	

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-102,870	Total:	-102,870	-102,870	0
Total Encumbered:		128,588	i otali	,	•	
Total Expended:		0				
Date of Last Activity:		06/26/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		King City (5194)				
BRLSZD-5194(002	2)		SAN LORENZO CREEK	CBR. NO. 44C00	59	
05-927256		Seismic Retrofit				
05N/A						
PR065122						
	02/28/2001	BMD-Seismic	Obligation	-48,000	-48,000	
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:		04/16/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
DDI 6 == 1 : 1 : 1 : 1		Monterey County (5	· · · · · · · · · · · · · · · · · · ·			
BRLO-5944(010)			el River Brd. # 44C-115			
05-141004		Replace Bridge				
0592/93T2-1						
PR000521			.			
	/ /	117-HBRR	Obligation	-140,000		
	08/25/1999	117-HBRR	Obligation	-195,200		
Total Obligated:		-335,200	Total:	-335,200	0	0
Total Encumbered:		335,200				
Total Expended:		308,087				
Date of Last Activity:		04/05/2000	NE OD HODE INVOICE			
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES) .		
DDI O 5044/044)		Monterey County (5		Sabiles Os Ds #444	2.400	
BRLO-5944(011) 05-141014		Bridge Replacement	on Crazy Horse Rd @ 0	abilan Ci bi #440	2-109	
05-14-10-14 05BRLO		bridge Replacement				
PR000522						
. 11000022	/ /	114-HBRR	Obligation	-40,000		
	01/19/2001	114-HBRR	Obligation	-132,000	-132,000	
Total Obligated		-172,000	-			0
Total Obligated: Total Encumbered:		172,000	Total:	-172,000	-132,000	0
Total Expended:		0				
Date of Last Activity:		01/24/2001				
4A, PROJECT AUTHO						
, I NOULOI AUTIC	THE RIVER (III	Monterey County (5	944)			
STPLZ-5944(024)			1944) INTY AT VARIOUS LO	CATIONS (27 BR)	IDGES)	
05-929830		SEISMIC RETROFIT			0_0,	
PR020354		22.00 1121110111				
	/ /	BMS-Seismic	Obligation	-3,541,200		
	07/27/1998	BMS-Seismic	Obligation	-885,300		
	11/14/2000		Obligation	-885 -885	-885	
	11/14/2000	DIVIG-OFISITIIC	Obligation	-000	-000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,427,385	Total:	-4,427,385	-885	0
Total Encumbered:		5,000,000	i Olai.	4,427,000	000	O
Total Expended:		4,823,192				
Date of Last Activity:		03/12/2001				
-			ONE OR MORE INVOICE	S.		
· ·		Monterey County (5				
STPLX-5944(032) 05-929936 05STPLX PR020135			INTY AT FIVE LOCATI	ONS, BRD. #'S 44C	:-31,43,71,77,80	0
	/ /	BRP-HBRR	Obligation	-75,250		
	09/09/1999	BRP-HBRR	Obligation	-17,706		
	07/20/2000	BRL-HBRR	Obligation	-552,924		
Total Obligated:		-645,880	Total:	-645,880	0	0
Total Encumbered:		645,880	Total.	-0-10,000	O	O
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO						
4A, I NOOLOI AOIIIC	MILATION (III	Monterey County (5	044)			
STPLZ-5944(034)			INTY ON MOSS LAND	ING BRIDGE OVER	MOSS LANDII	NG SLOUGH BRE
05-142214		#44C-0108	NATI ON MOOD LAND	IIVO DINIDOL OVEIN	WOOO LAWDII	VO OLOGOTI, DINE
00 112211		SEISMIC RETROFIT				
05STPLZ PR050031						
	04/21/1998	BMS-Seismic	Obligation	-449,732		
Total Obligated:		-449,732	Total:	-449,732	0	0
Total Encumbered:		508,000	rotal.	-, -		
Total Expended:		236,828				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHO		NITIATED).				
	,	Monterey County (5	944)			
BRLOZB-5944(035 05-927094 05BRLOZB PR058403	5)	, ,	on Lonoak Rd at Lewis	Creek, Brd. No. 440	C-0158	
	08/12/1999	BMB-Seismic	Obligation	-152,800		
Total Obligated:		-152,800	Total:	-152,800	0	0
Total Encumbered:		191,000	Total.	. 52,555	· ·	· ·
Total Expended:		26,081				
Date of Last Activity:		08/13/1999				
4A, PROJECT AUTHO		NITIATED).				
STPLZ-5944(037) 05-142234 05STPLZ	,	Monterey County (5	INTY ON BORONDA R	OAD OVER CARMI	EL RIVER	
PR050034	04/13/1998	117-HBRR	Obligation	-234,604		

Note: All negative values are a liability against balances.

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vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-234,604				
Total Obligated: Total Encumbered:		-234,004 0	Total:	-234,604	0	0
Total Expended:		0				
Date of Last Activity:		04/13/1998				
4A, PROJECT AUTHO						
4A, I NOSECI ACITIC		-	044)			
STPLZ-5944(040)		Monterey County (5	944) on San Antonio River, E	Bridge No. 44C 000	00 @ Nacimiento	Lako Dr
05-142274		Seismic Retrofit	on San Antonio River, L	511uge 110. 44C-00	Ja w Macimiento	Lake Di
PR052790		Ocisinio retront				
11032790	00/44/4000	BMS-Seismic	Obligation	150 501		
	09/14/1998		Obligation	-150,501		
	10/27/1999	BMS-Seismic	Obligation	-163,780		
Total Obligated:		-314,281	Total:	-314,281	0	0
Total Encumbered:		314,281				
Total Expended:		110,541				
Date of Last Activity:		04/05/2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Monterey County (5	•			
STPLZ-5944(041)		-	on Peach Tree Rd Bridg	ge No. 44C-0151 (Pancho Rico C	reek
05-142284		Seismic Retrofit				
PR052791						
	09/14/1998	BMS-Seismic	Obligation	-88,530		
	10/27/1999	BMS-Seismic	Obligation	-35,412		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		123,942	1 otali	•		
Total Expended:		79,761				
Date of Last Activity:		11/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Monterey County (5	944)			
BRLSZD-5944(043		• • • • • • • • • • • • • • • • • • • •	NTÝ AT ELKHORN RO	OAD OVER UNION	PACIFIC RR TR	ACKS, BRD
05-142334	•	#44C-033				
		Seismic Retrofit				
05BRLSZD						
PR062759						
	07/21/2000	BMD-Seismic	Obligation	-65,348		
	09/11/2000	BMD-Seismic	Obligation	-659,252		
	01/10/2001	BMD-Seismic	Obligation	-134,096	-134,096	
Total Obligated		-858,696	-	-858,696	-134,096	0
Total Obligated: Total Encumbered:		1,244,377	Total:	-000,090	-134,096	U
Total Expended:		0				
Date of Last Activity:		03/19/2001				
Date of Last Activity.						
	•	· · · · · · · · · · · · · · · · · · ·	0.4.4\			
4A, PROJECT AUTHO			944)			
BRLSZD-5944(046 05-142394 05BRLSZD	6)	Monterey County (5 IN MONTEREY COU SEISMIC RETROFIT	NTY ON ARROYO SE	CO ROAD OVER	ARROYO SECO	RIVER 44C-034
BRLSZD-5944(046 05-142394	6)	IN MONTEREY COU	NTY ON ARROYO SE	CO ROAD OVER	ARROYO SECO	RIVER 44C-034

Note: All negative values are a liability against balances.

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Total Obligated: -496,000 Total: -496,000 0 0 0 Total Encumbered: 620,000 A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) BRLSZA-5944((947) NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE—BR. NO. 49C-0347 Seismic Retrofit OSBRLSZA PR060739 02/29/2000 BMQ-Seismic Obligation 10,800 11/08/2000 BMQ-Seismic Obligation 10,800 10,800 11/08/2000 11/28/2000 010-HBRR Obligation 122,720 122,720 Total Obligated: 0 Total: 0 10,800 0 Total Encumbered: 13,500 Total Edevandaria 11/28/2000 010-HBRR Obligation 122,720 122,720 Total Expended: 0 Total: 0 10,800 0 Total Expended: 1 11/28/2000 Total Edevandaria 11/28/2000 Total Expended: 0 Total Edevandaria 11/28/2000 Total Expended: 0 Tota	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 620,000 78,645 2014 Expended: 78,640 Expended: 78,64					406.000		
Total Expended: 78,645 Date of Last Activity: 07/13/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Montrory County (5944)	•			i otai:	-490,000	U	U
Date of Last Activity: O7/13/2000							
## Monterey County (5944) ## RELSZA-5944(047) 05-927139 05ERLSZA 05ER	•						
BRLSZA-5944(047) NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGEBR. NO. 49C-0347	•			ED ONE OR MORE INVOIC	res		
Description	UA, EUGAL I ROOKA	NO AGGGGIV			,		
OSBRLSZA OSBRLSZA OSBRLSZA PR060739 OSBRLSZA PR060739 OSBRLSZA PR060739 OSBRLSZA	BRLSZA-5944(047	7)	-		IO RIVER BRIDGE-	BR. NO. 49C-03	347
PR060739	,	,					
11/08/2000 BMQ-Seismic Obligation -10,800 10,800 10,800 11/08/2000 BMQ-Seismic Obligation 10,800 10,800 10,800 11/08/2000 210-HBRR Obligation -122,720 -122,720 122,720 17/08/2000 210-HBRR Obligation 12,870 122,720 122,720 122,720 10,800 0 10,800 0 0 10,800 0 0 0 0 0 0 0 0 0	05BRLSZA						
11/08/2000 BMQ-Seismic Obligation 10,800 10,800 11,800 11/08/2000 11/08/2000 210-HBRR Obligation 122,720 122,720 122,720 11/28/2000 11/28/2000 210-HBRR Obligation 122,720 122,720 122,720 11/28/2000 11/28/2000 13,500 Total Encumbered: 13,500 Total Encumbered: 13,500 Total Encumbered: 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000	PR060739						
11/08/2000 BMQ-Seismic Obligation 10,800 10,800 11,800 11/08/2000 11/08/2000 210-HBRR Obligation 122,720 1122,720 1122,720 11/28/2000 11/28/2000 210-HBRR Obligation 122,720 1122,720 1122,720 11/28/2000 11/28/2000 13,500 Total Encumbered: 13,500 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total Expended: 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11		02/29/2000	BMQ-Seismic	Obligation	-10,800		
11/03/2000		11/08/2000	BMQ-Seismic	-	10.800	10.800	
11/28/2000							
Total Cbligated: 13,500 Total: 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 0 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,8							
Total Encumbered: 13,500 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 11/28/2000 Total Expended: 11/28/2000 Total obligated amounts reflect other federal programs.	Total Obligated:			_			0
Total Expended: 0 Total obligated amounts reflect other federal programs.	-				-	•	
Date of Last Activity: 11/28/2000 4A, PROJECT AUTHORIZATION (INITIATED). STPLZ-5944(050) In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79, Corral Del Tierra #44C-98, Nason 05-4A0414 #44C-123, Johnson #44C-138, Palo Colorado #44C- 164 Seismic Retrofit Seismic Retrofit Seismic Retrofit Seismic Retrofit Seismic National Project Seismic National P							IPO/KIPA die ZERO.
Monterey County (5944) STPLZ-5944(050) In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79, Corral Del Tierra #44C-98, Nason 05-4A0414				Total obligated alliounts	renect other rederal	programs.	
Monterey County (5944) In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason 05-4A0414 #44C-123,Johnson #44C-138,Palo Colorado #44C- 164 Seismic Retrofit							
STPLZ-5944(050)	,			v (5044)			
O5STPLZ PR062852 PR062852 PR062852 O7/26/2000 BMG-Seismic Obligation -4,000 Obligation -4,000 Obligation -587,600 -587,600 Obligation -3,200 Obligation -3,200 Obligation -1,821,600 -1,821,600 Obligation -1,821,600 -1,821,600 Obligation -1,821,600 Obligation -1,821,600 -1,818,400 Obligation -1,821,600 -1,818,400 Obligation -1,821,600 Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	, ,		In Monterey Cr @	5 bridge site: Carmel V		l Del Tierra #440	C-98,Nason
PR062852 07/26/2000 BMG-Seismic Obligation -4,000 12/08/2000 BMG-Seismic Obligation -587,600 -587,600 12/08/2000 BMG-Seismic Obligation 4,000 4,000 Total Obligated: -587,600 Total: -587,600 -583,600 0 Total Encumbered: 734,500 Total Expended: 0 Date of Last Activity: 01/05/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944) STPLZ-5944(051)			Seismic Retrofit				
07/26/2000 BMG-Seismic Obligation -4,000 12/08/2000 BME-Seismic Obligation -587,600 -587,600 12/08/2000 BMG-Seismic Obligation 4,000 4,000 4,000 12/08/2000 BMG-Seismic Obligation 4,000 4,000 4,000 12/08/2000 BMG-Seismic Obligation -587,600 -583,600 O Total Encumbered: 734,500 Total Expended: O Date of Last Activity: 01/05/2001 O O O O O O O O O	05STPLZ						
12/08/2000 BME-Seismic Obligation -587,600 -587,600 12/08/2000 BMG-Seismic Obligation 4,000 4,000 4,000 Total Obligated: -587,600 Total: -587,600 -583,600 0 Total Encumbered: 734,500 Total Expended: 0 Obligation 0 Obligation 0 Obligation 0 Obligation Obligati	PR062852						
12/08/2000 BMG-Seismic Obligation 4,000 4,000 4,000 Total Obligated:		07/26/2000	BMG-Seismic	Obligation	-4,000		
Total Obligated: -587,600 Total: -587,600 -583,600 0 Total Encumbered: 734,500 Total Expended: 0 Date of Last Activity: 01/05/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944)		12/08/2000	BME-Seismic	Obligation	-587,600	-587,600	
Total Encumbered: 734,500 Total Expended: 0 Date of Last Activity: 01/05/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944) STPLZ-5944(051) In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159 05-4A0424 Seismic Retrofit 05STPLZ PR062327 06/15/2000 BMG-Seismic Obligation -3,200 12/19/2000 BMG-Seismic Obligation 3,200 3,200 12/19/2000 BME-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Expended: 0		12/08/2000	BMG-Seismic	Obligation	4,000	4,000	
Total Encumbered: 734,500 Total Expended: 0 Date of Last Activity: 01/05/2001 4A, PROJECT AUTHORIZATION (INITIATED). **Monterey County (5944)** STPLZ-5944(051) In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159 S5TPLZ PR062327 **PR062327 **D6/15/2000 BMG-Seismic Obligation -3,200 12/19/2000 BMG-Seismic Obligation 3,200 3,200 12/19/2000 BMG-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Encumbered: 2,504,200 Total Expended: 0	Total Obligated:		-587,600	Total·	-587,600	-583,600	0
Date of Last Activity: 01/05/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944)	-			i otai.	, , , , , , , , , , , , , , , , , , , ,	,	
Date of Last Activity: 01/05/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLZ-5944(051) In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159 05-4A0424 Seismic Retrofit 05STPLZ PR062327 06/15/2000 BMG-Seismic Obligation -3,200 12/19/2000 BMG-Seismic Obligation 3,200 3,200 12/19/2000 BME-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 O Total Encumbered: 2,504,200 Total Expended: 0	Total Expended:		0				
Monterey County (5944) STPLZ-5944(051)			01/05/2001				
STPLZ-5944(051) In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159 05-4A0424 Seismic Retrofit 05STPLZ PR062327 PR062327 BMG-Seismic Obligation -3,200 12/19/2000 BMG-Seismic Obligation 3,200 3,200 12/19/2000 BME-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Encumbered: 2,504,200 Total Expended: 0	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLZ-5944(051) In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159 05-4A0424 Seismic Retrofit 05STPLZ PR062327 06/15/2000 BMG-Seismic Obligation -3,200 12/19/2000 BMG-Seismic Obligation 3,200 3,200 12/19/2000 BME-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Encumbered: 2,504,200 Total Expended: 0		•		v (5944)			
05-4A0424 Seismic Retrofit 05STPLZ PR062327 06/15/2000 BMG-Seismic Obligation -3,200 12/19/2000 BMG-Seismic Obligation 3,200 3,200 12/19/2000 BME-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Encumbered: 2,504,200 Total Expended: 0	STPLZ-5944(051)				6, 066, 129, 157, 01:	2, 159	
PR062327 06/15/2000 BMG-Seismic Obligation -3,200 12/19/2000 BMG-Seismic Obligation 3,200 3,200 12/19/2000 BME-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Encumbered: 2,504,200 Total Expended: 0			Seismic Retrofit				
06/15/2000 BMG-Seismic Obligation -3,200 12/19/2000 BMG-Seismic Obligation 3,200 3,200 12/19/2000 BME-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Encumbered: 2,504,200 Total Expended: 0	05STPLZ						
12/19/2000 BMG-Seismic Obligation 3,200 3,200 12/19/2000 BME-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Encumbered: 2,504,200 Total Expended: 0	PR062327						
12/19/2000 BME-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Encumbered: 2,504,200 Total Expended: 0		06/15/2000	BMG-Seismic	Obligation	-3,200		
12/19/2000 BME-Seismic Obligation -1,821,600 -1,821,600 Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Encumbered: 2,504,200 Total Expended: 0				-		3,200	
Total Obligated: -1,821,600 Total: -1,821,600 -1,818,400 0 Total Encumbered: 2,504,200 Total Expended: 0							
Total Encumbered: 2,504,200 Total Expended: 0	Total Obligated:			_			Λ
Total Expended: 0	-			ı otal:	- 1,021,000	-1,010,400	U
·			_				
Date of Last Activity: 01/05/2001	· · · · · · · · · · · · · · · · · · ·		01/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).	=						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency F	or Monterey County	(6143)			
		Monterey County (5				
BRLSZD-5944(053	3)	GONZALES RIVER F	ROAD AT THE SALINA	AS RIVERBR. NO). 44C0035	
05-927211		Seismic Retrofit				
05STPLZ						
PR064196						
	12/05/2000	BMD-Seismic	Obligation	3,026,081	3,026,081	
	12/21/2000	BMD-Seismic	Obligation	-3,081,281	-3,081,281	
	12/28/2000	BMD-Seismic	Obligation	-3,026,081	-3,026,081	
Total Obligated:		-3,081,281	Total:	-3,081,281	-3,081,281	0
Total Encumbered:		4,169,822	i otai.	-,, -	-,, -	
Total Expended:		370				
Date of Last Activity:		04/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	· · · · · · · · · · · · · · · · · · ·	Monterey County (5	944)			
BRLZ-5944(054)			it six bridge locations:	Brd. #'s 44C-011.	0030. 0151. 0141	. 0101. 0051.
05-4A0484		Seismic Retrofit	.	,	, .	, ,
05STPLZ						
PR064222						
	12/08/2000	BMT-Seismic	Obligation	-4,650,595	-4,650,595	
Total Obligated:		-4,650,595	Total:	-4,650,595	-4,650,595	0
Total Encumbered:		6,201,670	i Olai.	4,000,000	4,000,000	O
Total Expended:		2,911				
Date of Last Activity:		04/09/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,		Monterey County (5	944)			
BRLOZB-5944(055	5)		it Monte Road bridge	# 44C-0093 and Da	avis Road bridge	# 44C-0068
05-4A0494	• •	Seismic Retrofit	a monto rioda briago i	The coop and Bo	avio rioda briago	,, 110 0000
05BRLZ		Colorno reacone				
PR064451						
111001101	01/04/2001	BME-Seismic	Obligation	-3,322,611	-3,322,611	
Total Obligated	5 1/0 7 /2001					^
Total Obligated: Total Encumbered:		-3,322,611 4,419,432	Total:	-3,322,611	-3,322,611	0
		4,419,432				
Total Expended: Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO	DIZATION (IN					
TA, FROJECT AUTHO	NIZATION (IN		(a Danasana a	(0045)		
DDI 97D 694E/004	١	wontery County Wa	ter Resources Agend	y (6315)		
BRLSZD-6315(001)					
PR063940	44/00/05==	DIAD C : :	0	4== 666		
	11/08/2000	BMD-Seismic	Obligation	-177,328	-177,328	
	12/05/2000	BMD-Seismic	Obligation	-10,800	-10,800	
Total Obligated:		-188,128	Total:	-188,128	-188,128	0
Total Encumbered:		0				
Total Expended:		0				
		12/05/2000				
Date of Last Activity:		12/03/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	Agency For	Monterey Cou	unty (6143)			
	S	alinas (5045)				
CRP-L089(925)						
PR002422						
/	/	113-Seismic	Obligation	-131,381		
Total Obligated:		-131,381	Total:	-131,381	0	0
Total Encumbered:		153,000				
Total Expended:		0				
Date of Last Activity:	0	4/27/1992				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
			Total Obligations	-26,005,152	-14,531,350	0
Tr	ansportatio	on Agency For	Monterey County Balance:	-26,005,152	-14,531,350	0
		(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Co	ounty Regio	onal Transportation	Commission (6149)			
BROS-0087(008) 04-928240 PR001075		Santa Cruz (5025) IN THE CITY OF SA REPLACE BRIDGE	ANTA CRUZ ON WEST	CLIFF DRIVE, BR	D NO. 36C-127	
	/ /	117-HBRR	Obligation	-64,000		
	08/02/1999	117-HBRR	Obligation	-296,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000	i otai.	333,333	•	•
Total Expended:		352,361				
Date of Last Activity:		04/18/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
STPVBHLS-5025(0 05-068144 PR020478	003)	Santa Cruz (5025) In the City of Santa Bridge Rehabilitation	Cruz on Water St @ the	San Lorenzo Rive	er Br. # 36-089.	
	02/25/2000	114-HBRR	Obligation	-304,901		
	/ /	118-HBRR	Obligation	-3,612,772		
	11/18/1998	118-HBRR	Obligation	-224,640		
	/ /	BVS-HBRR	Obligation	-1,156,055		
	11/18/1998	BVS-HBRR	Obligation	-70,115		
	11/03/2000	BVS-HBRR	Obligation	-23,276	-23,276	
	04/24/2001	BVS-HBRR	Obligation	-49,056	-49,056	
Total Obligated:		-5,440,815	Total:	-5,440,815	-72,332	0
Total Encumbered:		5,543,168	i otai.	-, -,-	,	
Total Expended:		5,538,441				
Date of Last Activity:		05/08/2001				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
STPLX-5025(014) 04-71384L PR020019		Santa Cruz (5025) RAIL REPLACEME Bridge Barrier Rail	NTMARKET/WATER S Replacement	ST @ BRANCIFOR	TE #36C-0088/0	0090
	/ /	BRP-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		9,384				
Total Expended:		0				
Date of Last Activity:		06/26/2001				
4A, PROJECT AUTHO	RIZATION (IN					
STPLZ-5025(015) 05-929868 05STPLZ5025 PR020199		Santa Cruz (5025) IN THE CITY OF SA SEISMIC RETROF	ANTA CRUZ AT VARIOI T	JS FOUR (4) BRID	GES.	
	/ /	BMS-Seismic	Obligation	-106,236		
	09/14/2000	BMG-Seismic	Obligation	-708,548		
	55/ 1/2000	2	Jonganon	. 00,040		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-814,784	Total:	-814,784	0	0
Total Encumbered:		920,348	i otal.	o,. o .	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/27/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz (5025)			
BRL-5025(020) 05-927100 05BRL PR056780			SANTA CRUZ ON WEST	CLIFF DRIVE OH A	AT SPRR SPUR	BRD. NO. 36C-127
	05/06/1999	Q11-HBRR	Obligation	-24,000		
	07/15/1999	Q11-HBRR	Obligation	-1,724,999		
	12/13/1999	Q11-HBRR	Obligation	-406,201		
Total Obligated:		-2,155,200	-	-2,155,200	0	0
Total Encumbered:		2,155,200	Total:	-2,133,200	U	U
Total Expended:		2,059,446				
Date of Last Activity:		12/08/2000				
			D ONE OR MORE INVOICES	.		
		Santa Cruz (5025		·-		
STPLX-5025(024)		-	r: on Water St. @ Bridge N	lo 36C0090		
05-927276		Bridge Rail	on water of. @ bridge is	10. 3000030		
05STPLX		Driago raii				
PR066951						
1 11000001	06/04/2001	BRL-HBRR	Obligation	-100,275	-100,275	
Total Obligated	00/04/2001	-100,275	-			0
Total Obligated: Total Encumbered:		100,275	Total:	-100,275	-100,275	0
Total Expended:		0				
Date of Last Activity:		06/14/2001				
4A, PROJECT AUTHO						
4A, FROJECT AUTHO			`			
DDI 97D 6036/036		Santa Cruz (5025) CRUZ ON WATER STREE	T PDIDCE (26C00)00) 8 ON EAS	T CLIEE DDIVE
BRLSZD-5025(025 05-927278))	BRIDGE (36C010		I BRIDGE (30CU	190), & ON EAS	I CLIFF DRIVE
05-321210		Seismic Retrofit	0)			
05STPLZ		Seisific Retroit				
PR066952						
FINUUUSUZ	06/04/2001	DMD Colomia	Obligation	266 704	266 704	
	06/04/2001	BMD-Seismic	Obligation	-366,781	-366,781	_
Total Obligated:		-366,781	Total:	-366,781	-366,781	0
Total Encumbered:		458,477				
Total Expended:		0				
Date of Last Activity:		06/14/2001				
4A, PROJECT AUTHO						
DDI I (5004 (005)		Watsonville (503	•	NO 01 01 101 1 DO 4	D ONLINATOON	N/II.I.E. QI QI QI I
BRLK-5031(005)			NATSONVILLE AT HARK	INS SLOUGH ROP	ID ON WATSON	IVILLE SLOUGH
05-929937		BRD. NO. 36C-LV				
OCDDI V		CONSTRUCT BR	IDGE AT LOW WATER C	KUSSING		
05BRLK						
PR000282						
	11/30/1997	114-HBRR	Obligation	-320,000		

Note: All negative values are a liability against balances.

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District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Cruz Cor	unty Regior	nal Transportation	Commission (6149)			
		Watsonville (5031)				
BRLK-5031(005)			ATSONVILLE AT HARI	KINS SLOUGH ROA	D ON WATSON	IVILLE SLOUGH
		BRD. NO. 36C-LWO				
OEDDI K	(CONSTRUCT BRID	GE AT LOW WATER (CROSSING		
05BRLK						
PR000282	0/04/4000	44441000	Q1 11 - 11	400.000		
_	3/01/1999	114-HBRR	Obligation	120,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		113,017				
Date of Last Activity:		04/13/2000		_		
6A, LOCAL PROGRAMS			ONE OR MORE INVOICE	:S.		
DDI I/O =004/005		Watsonville (5031)	A TOO A IV / U . T. O	WN0 01 011011 55	@ OTD! " /5 C: 1	
BRLKS-5031(009)			ATSONVILLE ON HAR			DUGH BRD:
05-927173) W/O QUIET MEADO\	W DR LWC 00L001	2	
0.50011/0	(Const new bridge @	2 LWC-00L0012			
05BRLKS						
PR062739	-//		~			
	8/02/2000	BLS-BR-LWC	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000				
Total Expended:		0				
Date of Last Activity:		08/15/2000				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
		Santa Cruz County				
BRLS-5936(003)	F	Rogge Lane Br # 36	6C-104			
05-067224						
PR000660						
	/ /	118-HBRR	Obligation	-1,314,480		
Total Obligated:		-1,314,480	Total:	-1,314,480	0	0
Total Encumbered:		1,478,790				
Total Expended:		1,366,436				
Date of Last Activity:		05/25/1994				
6A, LOCAL PROGRAMS	S ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Santa Cruz County				
STPLX-5936(006)	E	Eureka Canyon Rd.	- Br. Rail			
05-068404						
PR020107						
	/ /	BRP-HBRR	Obligation	8,410		
	/ /	BRP-HBRR	Obligation	-12,836		
	/ /	BRP-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0	, o.a	,	-	-
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation	Commission (6149)			
STPLZ-5936(020) 05-929829 05STPLZ5936 PR020340		Santa Cruz County IN SANTA CRUZ C SEISMIC RETROFI	OUNTÝ AT VARIOUS L	OCATIONS.		
	/ /	BMS-Seismic	Obligation	-442,650		
	05/11/1998	BMS-Seismic	Obligation	-999,582		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-1,442,232 1,629,088 1,394,769 06/21/2000	Total: ONE OR MORE INVOICES	-1,442,232	0	0
BRL-5936(026) 05-929929 05BRL PR000258		Santa Cruz County In Santa Cruz Coun Bridge Replacemen	ty on Brown Valley Roa	d @ Corralitos Cre	eek, Brd. No. 36C	0125
	/ /	114-HBRR	Obligation	-112,000		
	09/28/1999	114-HBRR	Obligation	-80,000		
	04/16/2001	Q12-HBRR	Obligation	-1,467,400	-1,467,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,659,400 192,000 0 04/16/2001	Total:	-1,659,400	-1,467,400	0
4A, PROJECT AUTHO	RIZATION (IN	-	(5000)			
BRLO-5936(027) 05-929950 05BRLO PR000458		Santa Cruz County IN SANTA CRUZ C BRIDGE REPLACE	OUNTY AT KINGS CRE	EK ROAD OVER	KINGS CREEK, E	BRD. NO. 36C-0066
	10/31/1997	114-HBRR	Obligation	-112,000		
Total Obligated: Total Encumbered: Total Expended:		-112,000 112,000 0 07/20/1998	Total:	-112,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO						
BENSTPL-5936(02 05-929962 05N/A PR000142		Santa Cruz County	OUNTY ON VARNI ROA	AD AND ROGGE L	ANE 36C-126,10	4

Note: All negative values are a liability against balances.

12/31/1997 BEN-HBRR

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Obligation

-4,426

istrict/MPO/ esponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:	:	0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Santa Cruz County (
BRLOZE-5936(03	1)	IN SANTA CRUZ CO	UNTY ON KINGS CRE	EEK RD @ KINGS (CREEK, BRD. #	36C-064
05-927060		BRIDGE REPLACEM	ENT/SEISMIC			
05BRLZ						
PR055060						
	07/22/1999	BME-Seismic	Obligation	-128,000		
	02/28/1999	Q12-HBRR	Obligation	-128,000		
	07/22/1999	Q12-HBRR	Obligation	128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:	:	141,648				
Total Expended:		0				
Date of Last Activity:		08/10/1999				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Santa Cruz County (5936)			
OTDI 7 =000(000)		IN CANTA COURT	INITY @ VARIOUS D			
STPLZ-5936(032)		IN SANTA CRUZ CO	UNTY @ VARIOUS BI	RIDGE LOCATIONS	S, BRD. #'S 36C	-0018, 0068, 0073
05-927070			UNTY @ VARIOUS BI 14, 0134 and 36C-007		S, BRD. #'S 36C	:-0018, 0068, 0073
			14, 0134 and 36C-007		S, BRD. #'S 36C	-0018, 0068, 0073
		0078, 0083, 0092, 01	14, 0134 and 36C-007		S, BRD. #'S 36C	:-0018, 0068, 0073
05-927070		0078, 0083, 0092, 01	14, 0134 and 36C-007		S, BRD. #'S 36C	:-0018, 0068, 0073
05-927070 0560, 05AMBAG	02/28/1999	0078, 0083, 0092, 01	14, 0134 and 36C-007		S, BRD. #'S 36C	:-0018, 0068, 0073
05-927070 0560, 05AMBAG	02/28/1999 12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W	14, 0134 and 36C-007 /	75, 0116.	-8,853	:-0018, 0068, 0073
05-927070 0560, 05AMBAG PR055020	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic	14, 0134 and 36C-007 Obligation Obligation	-66,397 -8,853	-8,853	
05-927070 0560, 05AMBAG PR055020 Total Obligated:	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic -75,250	14, 0134 and 36C-007 Obligation	75, 0116. -66,397		c-0018, 0068, 0073 0
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered:	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic -75,250 85,000	14, 0134 and 36C-007 Obligation Obligation	-66,397 -8,853	-8,853	
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended:	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic -75,250	14, 0134 and 36C-007 Obligation Obligation	-66,397 -8,853	-8,853	
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001	14, 0134 and 36C-007 Obligation Obligation	-66,397 -8,853 -75,250	-8,853	
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O	14, 0134 and 36C-007 Obligation Obligation Total:	-66,397 -8,853 -75,250	-8,853	
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (Obligation Obligation Total: NE OR MORE INVOICES	-66,397 -8,853 -75,250	-8,853 -8,853	0
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036)	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (In Santa Cruz County)	14, 0134 and 36C-007 Obligation Obligation Total:	-66,397 -8,853 -75,250	-8,853 -8,853	0
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036) 05-927089	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (Obligation Obligation Total: NE OR MORE INVOICES	-66,397 -8,853 -75,250	-8,853 -8,853	0
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036) 05-927089 05STPLZ	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (In Santa Cruz County)	Obligation Obligation Total: NE OR MORE INVOICES	-66,397 -8,853 -75,250	-8,853 -8,853	0
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036) 05-927089	12/04/2000	0078, 0083, 0092, 01 Seismic RetrofitR/W BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (In Santa Cruz County Seismic Retrofit	Obligation Obligation Total: NE OR MORE INVOICES 5936) On Conference Dr over	-66,397 -8,853 -75,250 S.	-8,853 -8,853	0
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036) 05-927089 05STPLZ	12/04/2000 MS ACCOUNT 03/24/1999	0078, 0083, 0092, 01 Seismic RetrofitR/M BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (In Santa Cruz County Seismic Retrofit	Obligation Obligation Total: NE OR MORE INVOICES 5936) On Conference Dr ove	-66,397 -8,853 -75,250 S. er SPT Co Railroad	-8,853 -8,853	0
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036) 05-927089 05STPLZ	12/04/2000 MS ACCOUNT 03/24/1999 07/01/1999	0078, 0083, 0092, 01 Seismic RetrofitR/M BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (In Santa Cruz County Seismic Retrofit BMT-Seismic BMT-Seismic	Obligation Obligation Total: NE OR MORE INVOICES 5936) on Conference Dr ove	-66,397 -8,853 -75,250 S. er SPT Co Railroad -480,000 -28,813	-8,853 -8,853 Overhead, Bride	0
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036) 05-927089 05STPLZ PR055880	12/04/2000 MS ACCOUNT 03/24/1999 07/01/1999 04/11/2001	0078, 0083, 0092, 01 Seismic RetrofitR/M BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (In Santa Cruz County Seismic Retrofit BMT-Seismic BMT-Seismic BMT-Seismic	Obligation Obligation Total: NE OR MORE INVOICES 5936) On Conference Dr ove Obligation Obligation Obligation Obligation	-66,397 -8,853 -75,250 S. er SPT Co Railroad -480,000 -28,813 -34,582	-8,853 -8,853 Overhead, Bridg	0 ge No. 36C-0038.
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036) 05-927089 05STPLZ PR055880 Total Obligated:	12/04/2000 MS ACCOUNT 03/24/1999 07/01/1999 04/11/2001	0078, 0083, 0092, 01 Seismic RetrofitR/M BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (In Santa Cruz County Seismic Retrofit BMT-Seismic BMT-Seismic BMT-Seismic -543,395	Obligation Obligation Total: NE OR MORE INVOICES 5936) on Conference Dr ove	-66,397 -8,853 -75,250 S. er SPT Co Railroad -480,000 -28,813	-8,853 -8,853 Overhead, Bride	0
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036) 05-927089 05STPLZ PR055880 Total Obligated: Total Encumbered:	12/04/2000 MS ACCOUNT 03/24/1999 07/01/1999 04/11/2001	0078, 0083, 0092, 01 Seismic RetrofitR/M BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (In Santa Cruz County Seismic Retrofit BMT-Seismic BMT-Seismic BMT-Seismic -543,395 642,016	Obligation Obligation Total: NE OR MORE INVOICES 5936) On Conference Dr ove Obligation Obligation Obligation Obligation	-66,397 -8,853 -75,250 S. er SPT Co Railroad -480,000 -28,813 -34,582	-8,853 -8,853 Overhead, Bridg	0 ge No. 36C-0038.
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036) 05-927089 05STPLZ PR055880 Total Obligated: Total Encumbered: Total Expended:	12/04/2000 MS ACCOUNT 03/24/1999 07/01/1999 04/11/2001	0078, 0083, 0092, 01 Seismic RetrofitR/M BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (In Santa Cruz County Seismic Retrofit BMT-Seismic BMT-Seismic BMT-Seismic BMT-Seismic -543,395 642,016 632,417	Obligation Obligation Total: NE OR MORE INVOICES 5936) On Conference Dr ove Obligation Obligation Obligation Obligation	-66,397 -8,853 -75,250 S. er SPT Co Railroad -480,000 -28,813 -34,582	-8,853 -8,853 Overhead, Bridg	0 ge No. 36C-0038.
05-927070 0560, 05AMBAG PR055020 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZ-5936(036) 05-927089 05STPLZ PR055880 Total Obligated: Total Expended: Total Expended: Date of Last Activity:	12/04/2000 MS ACCOUNT 03/24/1999 07/01/1999 04/11/2001	0078, 0083, 0092, 01 Seismic RetrofitR/M BMS-Seismic BMS-Seismic -75,250 85,000 15,694 02/21/2001 FING HAS RECEIVED O Santa Cruz County (In Santa Cruz County Seismic Retrofit BMT-Seismic BMT-Seismic BMT-Seismic -543,395 642,016	Obligation Obligation Total: NE OR MORE INVOICES 5936) Obligation Obligation Obligation Obligation Total:	-66,397 -8,853 -75,250 S. er SPT Co Railroad -480,000 -28,813 -34,582	-8,853 -8,853 Overhead, Bridg	0 ge No. 36C-0038.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation	Commission (6149)			
BRLSZD-5936(037		Santa Cruz County	•	N RD PM 0.7 BRD	#36C-092 AND	BEAR CREEK RD
05-142344		@ SR 9 BRD #36C SEISMIC RETROFI				
05BRLSZD						
PR056640						
	04/29/1999	BMD-Seismic	Obligation	-310,964		
	08/02/1999	BMD-Seismic	Obligation	-38,456		
	03/28/2001	BMD-Seismic	Obligation	-19,366	-19,366	
Total Obligated:		-368,787	Total:	-368,787	-19,366	0
Total Encumbered:		455,162				
Total Expended:		408,542				
Date of Last Activity:		03/28/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Santa Cruz County	(5936)			
STPLZ-5936(039)		IN SANTA CRUZ C	OUNTY @ LARKSPUR	ST BRD#36C-068,	, EITHER WY BF	RD #36C-073, IRWIN
05-4A0164		WY BRD#36C-083				
		Seismic Retrofit				
05STPLZ						
PR061742						
	04/28/2000	BMG-Seismic	Obligation	-132,795		
	10/11/2000	BMG-Seismic	Obligation	-111,853	-111,853	
	10/12/2000	BMG-Seismic	Obligation	14,277	14,277	
Total Obligated:		-230,371	Total:	-230,371	-97,576	0
Total Encumbered:		273,960	i Otal.	200,01	01,010	· ·
Total Expended:		2,054				
Date of Last Activity:		11/02/2000				
4A, PROJECT AUTHO						
	,	Santa Cruz County	(5936)			
BRLOZE-5936(040))		OUNTY AT BRIDGE NO	o'S 36C0018: 36C0)134: 36C0142: 8	% 36C0143
05-4A0174	- /	Seismic Retrofit			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
0598/99-LS1						
PR061899						
	05/12/2000	BME-Seismic	Obligation	-224,528		
Total Obligated:		-224,528	Total:	-224,528	0	0
Total Encumbered:		280,660	Total.	,	_	-
Total Expended:		0				
Date of Last Activity:		05/26/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	,	Santa Cruz County	(5936)			
BRLO-5936(042)		-	G ROAD BRIDGE AT G	REEN VALLEY CR	EEK, BRD. #360	C-0123
05-927158		Bridge Replacemen				
05BRLO						
PR062139						
	05/31/2000	Q11-HBRR	Obligation	-60,000		
			5	•		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		07/18/2000				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Santa Cruz County (•			
BRLKS-5936(048)			at Harkins Slough Rd	/ West Branch Str	uve Slough LWC	00L0013
05-441301		Low Water Culvert X	ing with Bridge			
05BRLKS						
PR065676						
_	1/09/2001	BLS-BR-LWC	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Santa Cruz County (5936)			
BRLS-5936(050)			UNTY ON SOQUEL D	RIVE @ SOQUEL	CREEK 36C-078	3
05-927217		Bridge Replacement				
05HBRR						
PR065599						
03	3/28/2001	Q10-HBRR	Obligation	-1,520,000	-1,520,000	
Total Obligated:		-1,520,000	Total:	-1,520,000	-1,520,000	0
Total Encumbered:		1,520,000				
Total Expended:		0				
Date of Last Activity:		04/13/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Santa Cruz County (5936)			
BRLSZD-5936(051)		SANTA CRUZ COUN	ITY ON SOQUEL DRI	VE @ APTOS CR	EEK; BR. NO. 36	6C0075
05-927242		Seismic Retrofit				
05BRLSZD						
PR066457						
05	5/18/2001	BMD-Seismic	Obligation	-758,044	-758,044	New [*]
Total Obligated:		-758,044	Total:	-758,044	-758,044	0
Total Encumbered:		1,000,223	i otal.	, ,	,	-
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHORIZ	ZATION (IN					
		Santa Cruz County ((5936)			
BRLSZD-5936(053)			ITY ON VALENCIA RO	DAD @ VALENCIA	CREEK; BR. NC). 36C0116
		Seismic Retrofit				
05-927244						
05BRLSZD						
05BRLSZD PR066458	5/18/2001	BMD-Seismic	Obligation	-378.137	-378.137	Now
05BRLSZD PR066458 05	5/18/2001	BMD-Seismic	Obligation	-378,137 -378,137	-378,137 -378,137	
05BRLSZD PR066458 05 Total Obligated:	5/18/2001	-378,137	Obligation Total:	-378,137 -378,137	-378,137 -378,137	New ′
05BRLSZD PR066458 05 Total Obligated: Total Encumbered:	5/18/2001	-378,137 477,332	-			
05BRLSZD PR066458 05 Total Obligated:	5/18/2001	-378,137	-			

Note: All negative values are a liability against balances.

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District/MPO/				Federal Fund	s	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		Tot	al Obligations	-18,879,125	-4,863,346	0
Santa Cruz Co	unty Regioi	nal Transportation (Commission Balance:	-18,879,125	-4,863,346	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
		05	Balance:	-66,679,311	-21,071,410	-44,649

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fr	esno Count	ty Goverments ((6086)			
		Fresno (5060)				
STPLNP-5060(004 06-272764 06N/A PR019654	1)	Tuolumne OH I	BR. No. 42C-0593			
	/ /	BPT-HBRR	Obligation	-4,426		
	01/21/2000	BPT-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	-	_	
Total Expended:		0	Total obligated amounts			· onti naio Elitoi
Date of Last Activity:		01/21/2000	rotar obligatou amounto i	onout out of rodord pro	og. amoi	
4A, PROJECT AUTHO		NITIATED).				
	- (Fresno (5060)				
STPLNP-5060(005 06-272774 06N/A PR019655	5)	Stanislaus OH E	Br. No. 42C-0592			
	11	BPT-HBRR	Obligation	-4,426		
	01/21/2000	BPT-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	_	_	•
Total Expended:		0	Total obligated amounts			TOMITA GIO ZENO.
Date of Last Activity:		01/21/2000	rotar obligatoù amounto i	onout outfor roughar pro	og. a.moi	
4A, PROJECT AUTHO		NITIATED).				
STPLP-5060(020) 06-929603 06N/A PR019752		Fresno (5060) BELMONT AVE BRIDGE PAINT	NEUE WEST OF THORNE	-UNDERPASS		
	/ /	BPT-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRL-5060(021) 06-929610 06N/A PR000253		DRY CREEK: K	sno County Goverments (EARNEY BLVD W/O HUGI ACEMENT BR.#42C-0541	HES AVE.AT DRY CF	REEK	
-	/ /	114-HBRR	Obligation	-44,000		
	07/29/1998		Obligation	-284,160		
				== -, - • •		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-328,160	Total:	-328,160	0	0
Total Encumbered:		328,160	i otal.	020,100	Ü	· ·
Total Expended:		0				
Date of Last Activity:		08/06/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
,	- (sno County Goverments (6	086)		
STPLP-5060(023)			UE SOUTH OF SHIELDS A	-		
06-929612		BRIDGE PAINT		-		
06N/A						
PR019753						
	/ /	BPT-HBRR	Obligation	-8,853		
	01/21/2000	BPT-HBRR	Obligation	8,853		
	01/21/2000		•		0	0
Total Obligated: Total Encumbered:		0 0	Total:	0	0	-
		0	The total federal funds on t			PO/RIPA are ZERO
Total Expended:		01/21/2000	Total obligated amounts re	flect other federal	orograms.	
Date of Last Activity:	DIZATION /IN					
4A, PROJECT AUTHO	RIZATION (II					
DI II O =000(005)		Fresno (5060)		"400 0500		
BHLO-5060(035)			shields: Herndon Canal Bridg	e #42C-0589		
06-927063		Bridge Rehab.				
06NA						
PR052480						
	08/25/1998	114-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno (5060)				
BHLO-5060(037)		Hughes @ Ashl	an: Herndon Canal Bridge #4	42C-0534		
06-927065		Bridge Reconst	ruct			
06NA						
PR052180						
	07/29/1998	114-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0	i otai.	3,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		07/29/1998				
4A, PROJECT AUTHO	RIZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Fresno (5060)				
BHLO-5060(066)		•	Bridge at Houghton Canal (Bridge No. 420-04	539)	
06-927359		Bridge Rehabilit		Diago 110. 720-00	,,,,	
06FRE000401		Znago Ronabilii				
PR063797						
	10/25/2000	O11 UDDD	Obligation	0.000	0.000	
	10/25/2000	Q11-HBRR	Obligation	-8,000	-8,000	

District/MPO/	, Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	-8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sanger (5197)				
BRLS-5197(001)		Greenwood Ave. @ F	Fowler Sw. Canal			
06-273214		Br replacement				
06NA						
PR000588						
	/ /	118-HBRR	Obligation	-19,200		
	12/21/1999	114-HBRR	Obligation	-71,200		
	06/04/2001	118-HBRR	Obligation	-800	-800	
Total Obligated:		-91,200	Total:	-91,200	-800	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:		06/04/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Clovis (5208)				
BRLO-5208(002)		Br. on Dry Ck, Minne				
06-273524		Bridge Replacement				
PR000313						
	/ /	118-HBRR	Obligation	-139,200		
Total Obligated:		-139,200	Total:	-139,200	0	0
Total Encumbered:		139,200				
Total Expended:		130,747				
Date of Last Activity:		11/12/1997				
6A, LOCAL PROGRAI	MS ACCOUNT	ring has received o	ONE OR MORE INVOICES	S		
		Clovis (5208)				
BRLO-5208(027)						
BRLO-5208(027) PR060289						
PR060289	01/05/2000		Obligation	-64,000		
		114-HBRR -64,000	Obligation Total:	-64,000 -64,000	0	0
PR060289			9	,	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended:	:	-64,000 0 0	9	,	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:	-64,000 0 0 01/05/2000	9	,	0	0
PR060289 Total Obligated: Total Encumbered:	DRIZATION (IN	-64,000 0 0 01/05/2000 NITIATED).	9	,	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DRIZATION (IN	-64,000 0 0 01/05/2000 NITIATED). Firebaugh (5224)	Total:	-64,000	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5224(004)	DRIZATION (IN	-64,000 0 0 01/05/2000 NITIATED). Firebaugh (5224) San Joaquin River B	Total: ridge at 13th St. Br.#42	-64,000	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5224(004) 06-929851	DRIZATION (IN	-64,000 0 0 01/05/2000 NITIATED). Firebaugh (5224)	Total: ridge at 13th St. Br.#42	-64,000	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5224(004) 06-929851 06N/A	DRIZATION (IN	-64,000 0 0 01/05/2000 NITIATED). Firebaugh (5224) San Joaquin River B	Total: ridge at 13th St. Br.#42	-64,000	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5224(004) 06-929851	DRIZATION (IN	-64,000 0 0 01/05/2000 NITIATED). Firebaugh (5224) San Joaquin River Bi Seismic Retrofitting/F	Total: ridge at 13th St. Br.#42 Replacement	-64,000 C006	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5224(004) 06-929851 06N/A	ORIZATION (IN 07/27/1998	-64,000 0 01/05/2000 NITIATED). Firebaugh (5224) San Joaquin River Bit Seismic Retrofitting/F	Total: ridge at 13th St. Br.#42 Replacement Obligation	-64,000 C006	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5224(004) 06-929851 06N/A	DRIZATION (IN	-64,000 0 01/05/2000 NITIATED). Firebaugh (5224) San Joaquin River Bit Seismic Retrofitting/F	Total: ridge at 13th St. Br.#42 Replacement Obligation Obligation	-64,000 C006	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5224(004) 06-929851 06N/A	ORIZATION (IN 07/27/1998	-64,000 0 01/05/2000 NITIATED). Firebaugh (5224) San Joaquin River Biseismic Retrofitting/Final Biseismic BMS-Seismic BMR-HBRR	Total: ridge at 13th St. Br.#42 Replacement Obligation	-64,000 C006	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5224(004) 06-929851 06N/A	07/27/1998 07/28/1998	-64,000 0 01/05/2000 NITIATED). Firebaugh (5224) San Joaquin River Bi Seismic Retrofitting/F BMS-Seismic BMR-HBRR BMS-Seismic	Total: ridge at 13th St. Br.#42 Replacement Obligation Obligation	-64,000 C006 -193,880 -61,085	0	0
PR060289 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5224(004) 06-929851 06N/A	07/27/1998 07/28/1998 07/28/1998	-64,000 0 0 01/05/2000 NITIATED). Firebaugh (5224) San Joaquin River Bi Seismic Retrofitting/F BMS-Seismic BMR-HBRR BMS-Seismic BMR-HBRR	Total: ridge at 13th St. Br.#42 Replacement Obligation Obligation Obligation	-64,000 C006 -193,880 -61,085 61,085	0	0

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Note: All negative values are a liability against balances.

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District/MPO/	Tuana		Transaction	Federal Funds Subject	i .	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 06						
IPO: Council Of Fr	esno Count	ty Goverments (6086	5)			
		Firebaugh (5224)				
STPLZ-5224(004)		San Joaquin River Bi Seismic Retrofitting/F	ridge at 13th St. Br.#42 Replacement	2C006		
06N/A		Delamic Retronting/1	херіасеттеті			
PR052122						
	07/28/1998	BMR-HBRR	Obligation	-106,236		
	07/28/1998	BMS-Seismic	Obligation	-61,085		
	01/08/1999	33D-RSTP	Obligation	-389,532		
	01/28/1999	BMS-Seismic	Obligation	61,085		
	01/28/1999	33D-RSTP	Obligation	389,532		
	01/28/1999	BMR-HBRR	Obligation	-23,018		
	09/20/1999	Q12-HBRR	Obligation	-2,621,088		
	09/20/1999	BMD-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS-Seismic	Obligation	-155,812		
	02/02/2000	Q12-HBRR	Obligation	113,479		
	02/28/2000	BMS-Seismic	Obligation	155,812		
Total Obligated:		-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:		4,612,795				
Total Expended:		3,836,876				
Date of Last Activity:		04/03/2001	NE OD MODE INVOICE	•		
6A, LUCAL PRUGRAI	WIS ACCOUN		ONE OR MORE INVOICE	5 .		
BRLS-5942(013)		Fresno County (594	- ∠) San Joaquin River Br. #	42C-003		
06-272844		Replace Bridge Appr	•	120 000.		
06N/A		1 0 11				
PR000671						
	/ /	117-HBRR	Obligation	-204,800		
	11/30/1997	117-HBRR	Obligation	-48,800		
	01/06/1999	117-HBRR	Obligation	-270,646		
	01/28/1999	117-HBRR	Obligation	262,123		
	09/28/1999	117-HBRR	Obligation	-1,702,800		
	04/17/2000	Q12-HBRR	Obligation	-308,000		
Total Obligated:		-2,272,923	Total:	-2,272,923	0	0
Total Encumbered:		2,272,923				
Total Expended:		1,788,536				
Date of Last Activity:		05/03/2001				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S		
DDI O 50 40/0 45\		Fresno County (594	=		EI	
BRLO-5942(047)			RD,4.14 MI N/O SR 168	8 @ BALSAM CRE	EK, BR. #42C-00	062.
06-929635		REPLACE EXISTING	BKIDGE			
06N/A PR000507						
1 11000307	/ /	117-HBRR	Obligation	-153 020		
	1 1	III-UDKK	Obligation	-153,920		

Jaananaihla Aganay				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		0	Total.	100,020	O	O
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN					
	(Fresno County (59	942)			
BRLO-5942(050)			ORCHARD AVE, MILL (CREEK BRIDGE I	NO. 42C-0273.	
06-929638		REPLACE EXISTIN				
06N/A						
PR000508						
	/ /	117-HBRR	Obligation	-52,960		
	09/21/1999	117-HBRR	Obligation	-29,680		
Total Obligated:	00/21/1000	-82,640	· ·	-82,640	0	0
Total Encumbered:		82,640	Total:	-02,040	O	U
Total Expended:		02,040				
Date of Last Activity:		09/28/1999				
4A, PROJECT AUTHO						
TA, I NOULUI AUIHU	MEATION (III	Fresno County (59				
STPLX-5942(052)			.35 MI S/O WELDON @ F	-RIANT-KERN CA	NAL BRIDGE NO) 42C-0290
06-929640			STANDARD W/ DESIGN		WAL DIVIDOL INC). 4 20-0230.
06 0200 10 06N/A		01 27(12 10 (12 10	OTT WENT TO THE DEGREE	EXEMI TION		
PR020127						
111020121	/ /	BRP-HBRR	Obligation	-23,106		
Total Obligated	7 7	-23,106	-		0	0
Total Obligated:		-23,106 0	Total:	-23,106	0	0
Total Encumbered:		0				
Total Expended:		/ /				
		/ /				
Date of Last Activity:		IITIATED)				
4A, PROJECT AUTHO		-	140			
4A, PROJECT AUTHO		Fresno County (59	•	VE @ LIBEDTY D	NITCH BRIDGE N	O 42C 0315
BRLO-5942(053)		Fresno County (59 ON CEDAR AVE, 0	0.08 MI N/O COLEMAN A	VE @ LIBERTY D	OITCH BRIDGE NO	O. 42C-0315.
BRLO-5942(053) 06-929641		Fresno County (59	0.08 MI N/O COLEMAN A	VE @ LIBERTY D	OITCH BRIDGE N	O. 42C-0315.
BRLO-5942(053) 06-929641 06N/A		Fresno County (59 ON CEDAR AVE, 0	0.08 MI N/O COLEMAN A	VE @ LIBERTY D	OITCH BRIDGE N	O. 42C-0315.
BRLO-5942(053) 06-929641	RIZATION (IN	Fresno County (59 ON CEDAR AVE, (REPLACE EXISTIN	0.08 MI N/O COLEMAN A NG BRIDGE		DITCH BRIDGE N	O. 42C-0315.
BRLO-5942(053) 06-929641 06N/A	RIZATION (IN	Fresno County (59 ON CEDAR AVE, 0 REPLACE EXISTIN	0.08 MI N/O COLEMAN A NG BRIDGE Obligation	-24,240	OITCH BRIDGE N	O. 42C-0315.
BRLO-5942(053) 06-929641 06N/A	/ / 10/26/1999	Fresno County (59 ON CEDAR AVE, 0 REPLACE EXISTIN 117-HBRR 117-HBRR	0.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation	-24,240 -235,760	OITCH BRIDGE N	O. 42C-0315.
BRLO-5942(053) 06-929641 06N/A	/ / 10/26/1999 10/28/1999	Fresno County (59 ON CEDAR AVE, O REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR	0.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation	-24,240 -235,760 130,000	OITCH BRIDGE N	O. 42C-0315.
BRLO-5942(053) 06-929641 06N/A	/ / 10/26/1999	Fresno County (59 ON CEDAR AVE, 0 REPLACE EXISTIN 117-HBRR 117-HBRR	0.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation	-24,240 -235,760	DITCH BRIDGE N	O. 42C-0315.
4A, PROJECT AUTHO BRLO-5942(053) 06-929641 06N/A PR000509 Total Obligated:	/ / 10/26/1999 10/28/1999	Fresno County (59 ON CEDAR AVE, O REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -132,400	0.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation	-24,240 -235,760 130,000	DITCH BRIDGE N	O. 42C-0315.
BRLO-5942(053) 06-929641 06N/A PR000509 Total Obligated: Total Encumbered:	/ / 10/26/1999 10/28/1999	Fresno County (59 ON CEDAR AVE, 0 REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR	O.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation Obligation Obligation	-24,240 -235,760 130,000 -2,400		
BRLO-5942(053) 06-929641 06N/A PR000509 Total Obligated: Total Encumbered: Total Expended:	/ / 10/26/1999 10/28/1999 03/03/2000	Fresno County (59 ON CEDAR AVE, C REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -132,400 132,400 0	O.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation Obligation Obligation	-24,240 -235,760 130,000 -2,400		
BRLO-5942(053) 06-929641 06N/A PR000509 Total Obligated: Total Encumbered:	/ / 10/26/1999 10/28/1999 03/03/2000	Fresno County (59 ON CEDAR AVE, C REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -132,400 132,400	O.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation Obligation Obligation	-24,240 -235,760 130,000 -2,400		
BRLO-5942(053) 06-929641 06N/A PR000509 Total Obligated: Total Encumbered: Total Expended:	/ / 10/26/1999 10/28/1999 03/03/2000	Fresno County (59 ON CEDAR AVE, O REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -132,400 132,400 0 03/14/2000	O.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation Obligation Obligation	-24,240 -235,760 130,000 -2,400		
BRLO-5942(053) 06-929641 06N/A PR000509 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/26/1999 10/28/1999 03/03/2000	Fresno County (59 ON CEDAR AVE, O REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -132,400 132,400 0 03/14/2000	O.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation Obligation Total:	-24,240 -235,760 130,000 -2,400		
BRLO-5942(053) 06-929641 06N/A PR000509 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/26/1999 10/28/1999 03/03/2000	Fresno County (59 ON CEDAR AVE, C REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -132,400 132,400 0 03/14/2000 IITIATED).	O.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation Obligation Total:	-24,240 -235,760 130,000 -2,400 -132,400	0	0
BRLO-5942(053) 06-929641 06N/A PR000509 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	/ / 10/26/1999 10/28/1999 03/03/2000	Fresno County (59 ON CEDAR AVE, C REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -132,400 0 03/14/2000 ITIATED). Fresno County (59 ON OLIVER AVE 1	O.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation Total:	-24,240 -235,760 130,000 -2,400 -132,400	0	0
BRLO-5942(053) 06-929641 06N/A PR000509 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	/ / 10/26/1999 10/28/1999 03/03/2000	Fresno County (59 ON CEDAR AVE, C REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -132,400 0 03/14/2000 ITIATED). Fresno County (59 ON OLIVER AVE 1	O.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation Total: O42) OMI N/O SSR 180 @ FO	-24,240 -235,760 130,000 -2,400 -132,400	0	0
BRLO-5942(053) 06-929641 06N/A PR000509 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(055) 06-929643	/ / 10/26/1999 10/28/1999 03/03/2000	Fresno County (59 ON CEDAR AVE, C REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -132,400 0 03/14/2000 ITIATED). Fresno County (59 ON OLIVER AVE 1	O.08 MI N/O COLEMAN A NG BRIDGE Obligation Obligation Obligation Total: O42) OMI N/O SSR 180 @ FO	-24,240 -235,760 130,000 -2,400 -132,400	0	0

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District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of F	resno Count	v Goverments (608	6)			
BRLO-5942(055)		Fresno County (59 ON OLIVER AVE 1.	-	OWLER SWITCH	CANAL BRIDGE	NO. 42C-0530.
06N/A						
PR000511						
	04/17/2000	Q11-HBRR	Obligation	-226,160		
Total Obligated	:	-263,200	Total:	-263,200	0	0
Total Encumbered		263,200				
Total Expended	:	0				
Date of Last Activity	• •	04/24/2000				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Fresno County (59				
BRLO-5942(075)			goodfellow av br# 42c00	08		
06-929830		bridge and approac	h rail replacement.			
06N/A						
PR000512						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated	:	-60,000	Total:	-60,000	0	0
Total Encumbered		0				
Total Expended		0				
Date of Last Activity		/ /				
4A, PROJECT AUTHO	DRIZATION (IN	NITIATED).				
		Fresno County (59	' -			
BRLO-5942(076)			R. ON RIVERBEND AVE	E. BR.#42 C 304		
06-929831 06N/A		replace bridge and	approacnes			
PR000513	1 1	447 LIDDD	Oblination	50.000		
	//	117-HBRR	Obligation	-52,000		
	08/14/2000		Obligation	-216,000		
Total Obligated		-268,000	Total:	-268,000	0	0
Total Encumbered		268,000				
Total Expended		0				
Date of Last Activity		09/12/2000				
4A, PROJECT AUTHO	JRIZATION (II		40)			
BDI O 5042/077\		Fresno County (59	42) FAIRFAX AVENUE BR.;	4 42 C 504		
BRLO-5942(077) 06-929832			AND APPROACH RAIL			
06-929632 06N/A		MELITAGE BRIDGE	VIAD VI LUOVOU KAIF	J		
PR000514						
7 11000014	/ /	117-HBRR	Obligation	-57,600		
	12/31/1997		Obligation	-8,000		
	07/20/1999		Obligation	-227,200		
	02/07/2000	Q11-HBRR	Obligation	-31,200		

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency			Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:		-324,000	Total:	-324,000	0	0	
Total Encumbered:		324,000					
Total Expended:		54,730					
Date of Last Activity:		02/09/2000					
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .			
		Fresno County (59	42)				
BRLO-5942(078)		LITTLE DRY CREEK	K/FOWLER AVENUE B	R # 42 C 571			
06-929833		REPLACE BRIDGE	AND APPROACHES				
06N/A							
PR000515							
	/ /	117-HBRR	Obligation	-34,400			
	11/02/1999	117-HBRR	Obligation	-268,800			
Total Obligated:		-303,200	Total:	-303,200	0	0	
Total Encumbered:		303,200	ા ળાતા.	000,200	· ·	3	
Total Expended:		30,723					
Date of Last Activity:		04/05/2001					
	NE VCCOTINI		ONE OR MORE INVOICES	2			
VA, LOUAL FRUGRAM	NO ACCOON			<i>.</i> .			
BDI O 5042/070\		Fresno County (59	42) ıss @ Graham Rd, Brd∄	#42C_0512			
BRLO-5942(079) 06-929834		Replace bridge and		+4 20 - 0013			
		Replace bridge and	approaches				
0642C513							
PR000516							
	/ /	117-HBRR	Obligation	-35,600			
	07/20/1999	Q11-HBRR	Obligation	-232,000			
	02/07/2000	Q11-HBRR	Obligation	-25,600			
Total Obligated:		-293,200	Total:	-293,200	0	0	
Total Encumbered:		293,200					
Total Expended:		0					
Date of Last Activity:		02/09/2000					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
•	,	Fresno County (59	12)				
BRLO-5942(080)		Cole Slough at Zedi	•				
06-929835		Replace Bridge and					
06N/A		Tropiaco Briago aria	арртоцопос				
PR000517							
. 1.000017	/ /	117-HBRR	Obligation	-35,200			
			•				
	08/14/2000	Q11-HBRR	Obligation	-185,840			
Total Obligated:		-221,040	Total:	-221,040	0	0	
Total Encumbered:		221,040					
Total Expended:		0					
Date of Last Activity:		09/01/2000					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
		Fresno County (59	42)				
CTDL 7 F042/007)		Los Gatos Creek Bri	dge #42 C 098 on Cala	averas Ave N/O Ja	yne Ave		
STPLZ-5942(087)		Seismic Retrofit Pro	gram				
06-929905							
06-929905							
06-929905 06N/A	/ /	BMS-Seismic	Obligation	-22,132			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	Total.	-22,102	0	O
Total Expended:		0				
Date of Last Activity:		05/28/1997				
4A, PROJECT AUTHO	RIZATION (IN					
TA, I ROOLOT AOTHO	INIZATION (III	Fresno County (59	42)			
STPLX-5942(090)			رعہ) je on Dinuba Ave. Br.#42	2C 081		
06-929978		_	l approach Guardrails			
06N/A		. topiaco zamer ame	approach oualaranc			
PR020128						
11(020120	10/31/1997	BRP-HBRR	Obligation	-7,082		
Total Obligated:	10/01/1007	-7,082	Total:	-7,082	0	0
Total Encumbered:		0	TOtal.	7,002	O	O
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN					
TA, I NOULUI AUINO	NIZA HON (III	Fresno County (59	42)			
STPLX-5942(091)			42) ge on Shields Ave Br#42	PC0329		
06-929979		Replace Barrier and	~	.00023		
06N/A		Replace Damer and	Approach Italis			
PR020129						
11020129	10/31/1997	BRP-HBRR	Obligation	-6,640		
Total Obligated	10/31/1991	-6,640			0	0
Total Obligated: Total Encumbered:		-0,040	Total:	-6,640	0	0
		0				
Total Expended:		10/31/1997				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT AUTHO	KIZATION (III	Fresno County (59	42)			
STPLX-5942(092)		• •	42) al on Washoe Br# 42C 0	201		
06-929980			I Approach Guardrails	231		
06-929960 06N/A		Replace Damer and	Approach Guardians			
PR020130	40/04/4007		O1 1: - 1:	40.004		
	10/31/1997	BRP-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	-				
OTDIN == := := :		Fresno County (59	=	. .		
STPLX-5942(093)		_	t Kamm Ave 1.9 mile E/	O Lassen		
06-929981		Replace Barrier and	Approach Rails			
06N/A						
PR020131						
	10/31/1997	BRP-HBRR	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fre	esno Count	y Goverments (608	6)			
		Fresno County (59	•			
STPLX-5942(094)		-	t Kamm, 2.1 mile E/O Las	sen		
06-929982		Replace Barrier and	l Approach rails			
06N/A						
PR020132						
	10/31/1997	BRP-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN	•				
		Fresno County (59	=			
STPLX-5942(095)		_	Bethel Br # 42C 0123			
06-929983		Replace Barrier and	approach Rails			
06N/A						
PR020133			-			
	10/31/1997	BRP-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
DDI O 5040(400)		Fresno County (59	=			
BRLO-5942(106)			loward Ave, Brd #42C-054	8		
06-927168 06N/A		Replace Bridge				
PR058183						
	07/20/4000	O44 LIDDD	Obligation	20.400		
	07/20/1999	Q11-HBRR	Obligation	-38,400	•	•
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered: Total Expended:		38,400 10,290				
Date of Last Activity:		09/27/2000				
-	IS ACCOUNT		ONE OR MORE INVOICES.			
UA, LUCAL FRUGRAM	IS ACCOUNT					
BRLO-5942(112)		Fresno County (59	42) e s/o north ave br.#42c 0	188		
06-927191		replace bridge	, 5, 6 HOIGH AVE - DI.#426 U	-1 00		
06N/A		Topiado briago				
PR059200						
	09/15/1999	117-HBRR	Obligation	-26,320		
	00/10/1008	-26,320			0	0
Total Obligated: Total Encumbered:		-26,320 0	Total:	-26,320	0	0
Total Expended:		0				
•		09/15/1999				
Date of Last Activity:		(19/13)/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fr	esno Count	y Goverments (608	6)			
BRLO-5942(113) 06-927192 06N/A PR059201		Fresno County (59	42) 7 MILE S/O NORTH AVE.			
	09/15/1999	117-HBRR	Obligation	-26,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/13/1999	-26,320 26,320 0 11/18/1999	Total:	-26,320	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5942(114) 06-927193 06N/A PR059202		Fresno County (59 LITTLE DRY CREE REPLACE BRIDGE	K BRIDGE ON MILLERTO	ON ROAD BR#42	C 0268	
	09/15/1999	117-HBRR	Obligation	-29,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-29,840 0 0 09/15/1999	Total:	-29,840	0	0
4A, PROJECT AUTHO	RIZATION (IN	-	42)			
BRLO-5942(115) 06-927194 06N/A PR059203		Fresno County (59 BASS AVE-1.3 MIL REPLACE BRIDGE	E NE OF SR33 BR# 42C	400		
	09/15/1999	117-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-56,000 0 0 09/15/1999	Total:	-56,000	0	0
4A, PROJECT AUTHO	RIZATION (IN					
BRLS-5942(116) 06-927256 06N/A PR060921		Fresno County (59 Kings River Bridge Bridge Replacemen	at Goodfellow Avenue (BR	R# 42C0002).		
	02/24/2000	Q10-HBRR	Obligation	-313,691		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	-313,691 0 0 02/24/2000	Total:	-313,691	0	0

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Council Of Free	sno County	Goverments (6086)				
	K	(ings County (5945)				
STPLCMBR-5945(00	02) G	Grangeville-15th to 17th	h plus Br. No. 45C-0	020		
06-272414	R	Road/Bike lane/Bridge	Replacement			
PR018238						
0	1/31/1995	320-6102-CMAQ	Obligation	-46,400		
0	5/31/1995	320-6102-CMAQ	Obligation	46,400		
0	5/31/1995	320-6102-CMAQ	Obligation	-43,856		
Total Obligated:		-916,358	Total:	-43,856	0	0
Total Encumbered:		883,466				
Total Expended:		731,090				
Date of Last Activity:	C	01/18/1996				
6A, LOCAL PROGRAMS	S ACCOUNTII	NG HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Tota	al Obligations	-9,730,719	-8,800	0
	Counc	il Of Fresno County (RSTP+CMA	Goverments AQ Balance:	-9,730,719	-8,800	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency			Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 06							
MPO: Kern County	Council Of (
OTDI 7 5400(004)		Bakersfield (5109)		500 004	0 500 00041 /D	500 0007	
STPLZ-5109(031) 06-929793		-	field at five locations - E	snage #'s 50C-001	9, 50C-0021L/R,	50C-0027 and	
00-929793		50C-0157. Seismic Retrofit					
06N/A		Seisifiic Retroit					
PR020233							
	/ /	BMS-Seismic	Obligation	-121,905			
	11/30/1997	BMS-Seismic	Obligation	-196,360			
	12/31/1997	BMS-Seismic	Obligation	-121,906			
Total Obligated:	, .,	-440,171	Total:	-440,171	0	0	
Total Encumbered:		497,200	i Olai.	440,171	O	O	
Total Expended:		429,017					
Date of Last Activity:		12/15/2000					
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .			
		Bakersfield (5109)					
STPLZ-5109(032)			AILROAD(ATSF/SP) BF	R # 50C-0173			
06-274554		SEISMIC RETROFIT	Γ				
06KER941102							
PR020234							
	/ /	BMS-Seismic	Obligation	-118,630			
Total Obligated:		-118,630	Total:	-118,630	0	0	
Total Encumbered:		187,600					
Total Expended:		5,811					
Date of Last Activity:		08/28/1998	ONE OD MODE INVOICE				
6A, LUCAL PRUGRA			ONE OR MORE INVOICES	o.			
BRLSZD-5109(046		Bakersfield (5109)	e @ Kern River Br# 500	C-0081I Replace	hridge under Se	ismic Program	
06-927095	,)	Replace Bridge under		O-0001L. Replace	bridge drider de	isinic i rogiani.	
06N/A		Tropiaco Briago arias	or Colonillo i rogicam				
PR054681							
	01/08/1999	BMF-Seismic	Obligation	-343,200			
	07/30/1999	BMD-Seismic	Obligation	-343,200			
	07/28/1999	BMF-Seismic	Obligation	343,200			
Total Obligated:		-343,200	Total:	-343,200	0	0	
Total Encumbered:		429,000	i otai.		-	-	
Total Expended:		134,789					
Date of Last Activity:		12/15/2000					
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.			
		Kern County (5950)					
STPLX-5950(039)		N. Chester Ave @ B	eardsley Canal (Br. # 50	0C-0082) and Airpo	ort Dr. @ Beards	ley Canal (Br. #	
06-274154		50C-0015).	_				
		Barrier Rail Replace	#50C-082 & 50C-015				
06NA							
06NA PR020151			.				
	/ / / /	BRP-HBRR BRP-HBRR	Obligation Obligation	30,986 -35,412			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kern County	Council Of	=	•			
STPLX-5950(039)		50C-0015).) Beardsley Canal (Br. # 5 #50C-082 & 50C-015	0C-0082) and Airpor	t Dr. @ Beardsl	ey Canal (Br. #
06NA PR020151		Damei Kali Kepiace	#300-002 & 300-013			
PR020131	/ /	BRP-HBRR	Obligation	20.006		
	05/09/2000	BRL-HBRR	Obligation Obligation	-30,986 -171,490		
T (O)			•		0	•
Total Obligated:		-206,902	Total:	-206,902	0	0
Total Encumbered:		206,902				
Total Expended:		0				
Date of Last Activity:		06/05/2000				
4A, PROJECT AUTHO	KIZATION (II	-	<u> </u>			
STPLZ-5950(107)		Kern County (5950)			
PR020479		DMO 0 : :	O. I	100.004		
	//	BMS-Seismic	Obligation	-100,924		
	08/26/1999	BMS-Seismic	Obligation	56,659		
	08/26/1999	Q24-RSTP	Obligation	-1,073,458		
	01/07/2000	BMS-Seismic	Obligation	24,789		
	01/07/2000	BMG-Seismic	Obligation	-1,248,681		
	01/28/2000	Q24-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	-1,268,157	0	0
Total Encumbered:		1,432,461	i otali.	, ,		
Total Expended:		1,112,792				
Date of Last Activity:		02/15/2001				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Kern County (5950)			
STPLX-5950(124) 06-929994			at Bodfish Creek (Bridge ment (Br.# 50C-0161)	e # 50C-0161).		
06N/A						
PR020154						
	12/31/1997		Obligation	-43,379		
	05/09/2000	BRP-HBRR	Obligation	-6,337		
Total Obligated:		-49,716	Total:	-49,716	0	0
Total Encumbered:		49,716				
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Kern County (5950)			
BRLO-5950(162) 06-4C0044 06KER000602 PR059419		Bridge Replacemen HBRR	t at the Erskine Road Bı	ridge (50C0194)		
. 1000 110	10/22/1999	117-HBRR	Obligation	-15,200		
	01/04/2001	Q11-HBRR	Obligation	-524,160	-524,160	
Noto: All pageting		a liability against bala	2000			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	ouncil Of G	overnments (608	7)			
	ŀ	Kern County (595	0)			
BRLO-5950(162)		Bridge Replaceme HBRR	nt at the Erskine Road B	ridge (50C0194)		
06KER000602						
PR059419						
(05/22/2001	Q11-HBRR	Obligation	-410,941	-410,941	New1
Total Obligated:		-950,301	Total:	-950,301	-935,101	0
Total Encumbered:		539,360	. 014			
Total Expended:		0				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
			Total Obligations	-3,377,077	-935,101	0
	Kern	County Council (Of Governments Balance:	-3,377,077	-935,101	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	/ Association	on Of Governments	(6094)			
BROS-0107(032)		Tulare County (594 ON AVENUE 456 @ BRIDGE RECONST	SAND CREEK, BR. N	O. 46C-184. See E	BRLO-5946(005)	for CON.
PR001167						
	/ /	CR1-	Obligation			-17,174
	10/25/1999	117-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	-17,174
Total Encumbered:		17,174				
Total Expended:		17,174				
Date of Last Activity:		10/25/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Porterville (5122)				
BRLS-5122(016) PR000255						
	/ /	114-HBRR	Obligation	-80,000		
	03/30/2000	Q10-HBRR	Obligation	-3,148,000		
	10/13/2000	Q10-HBRR	Obligation	-1,600	-1,600	
Total Obligated:		-3,229,600	Total:	-3,229,600	-1,600	0
Total Encumbered:		3,229,600				
Total Expended:		2,857,299				
Date of Last Activity:		05/09/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
BHLS-5122(028) 06-4C0054 06KER981103, 06I PR060619	NA	Porterville (5122) at the Plano Street Bridge Widening (R	Bridge (widening @ Tule ehabilitation)	e River / Poplar Dit	ch	
	01/28/2000	Q10-HBRR	Obligation	-10,000		
	08/10/2000	Q10-HBRR	Obligation	-494,000		
	12/13/2000	Q10-HBRR	Obligation	164,000	164,000	
Total Obligated:		-340,000	Total:	-340,000	164,000	0
Total Encumbered:		340,000		•	•	
Total Expended:		0				
Date of Last Activity:		01/31/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Tulare County (594	16)			
BRLO-5946(004) 06-272784 PR000525		Dry Creek Br. #46C	-0121,			
- /	/ /	117-HBRR	Obligation	-30,400		
Total Obligated:		-30,400	_	-30,400	0	0
Total Encumbered:		0	Total:	30,400	J	0
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	DIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-3,620,707	162,400	-17,174
•	Tulare Coun	ty Association	on Of Governments Balance:	-3,620,707	162,400	-17,174
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			<u> </u>			
IPO: Kings County	/ Associatio	n of Governments	(6135)			
		Kings County (594	•			
STPLCMBR-5945(06-272414 PR018238	(002)	Grangeville-15th to Road/Bike lane/Brid	17th plus Br. No. 45C-00 lge Replacement	20		
11010200	/ /	114-HBRR	Obligation	-43,856		
	 	114-HBRR	Obligation	-333,720		
	01/31/1995	33D-RSTP	Obligation	-260,000		
	05/31/1995	33D-RSTP	Obligation	128,047		
	10/02/1992	33E-RSTP	Obligation	-362,973		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-916,358 883,466 731,090 01/18/1996	Total:	-872,502	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
BRLO-5945(006) 06-274064 06N/A PR000524		Kings County (594 Cross Creek @ Ker Replace bridge and	nt Ave. #45C-0049			
	/ /	117-HBRR	Obligation	-32,000		
	04/16/1998	117-HBRR	Obligation	-365,600		
	07/29/1998	117-HBRR	Obligation	81,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-316,000 387,000 0 08/12/1998	Total:	-316,000	0	0
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHO	MIZATION (III	Kings County (594	5)			
STPLX-5945(008) 06-273074 PR020136		• • •	sior - Rail replacement			
	/ /	BRP-HBRR	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended:		-22,132 25,000 0	Total:	-22,132	0	0
Date of Last Activity: 4A, PROJECT AUTHO		10/19/1993				
STPLX-5945(009) 06-273084 PR020137	ORIZATION (IN	Kings County (594	5) on - Rail replacement			
	/ /	BRP-HBRR	Obligation	-1,770		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000				
Total Expended:		0				
Date of Last Activity:		10/19/1993				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Kings County (594	15)			
STPLX-5945(014)		Excelsior @ Lemoo	re Canal, Br # 45C-23			
06-274314						
PR020138						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0	rotal.	.,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	IZATION (IN					
	•	Kings County (594	!5)			
STPLX-5945(015)			hance Ditch Br # 45C-59			
06-274324						
PR020139						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0	rotai.	-1,770	O	U
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	IZATION (IN					
TA, I NOSECI AUTHOR		· · · · · · · · · · · · · · · · · · ·	IE\			
STPLX-5945(016)		Kings County (594	Chance Ditch Br # 45C-18			
06-274334		Grangeville & Lasi	Charice Ditch Bi # 45C-16			
PR020140						
			Ob line tien	4 770		
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Kings County (594	=			
STPLX-5945(017)		Grangeville @ Last	Chance Ditch Br # 45C-19			
06-274344						
PR020141						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0	. 3.011	•		
Total Expended:		0				
Date of Last Activity:		08/03/1994				
Date of Last Activity.						

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A			· ·			
		Kings County (594				
STPLX-5945(018)		5 1/2 @ Cole Slough	n Br # 45C-27			
06-274354						
PR020142						
·	/	BRP-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHORIZ		-				
OTDI V 50 :- '00-'		Kings County (594		000000000000000000000000000000000000000		
STPLX-5945(025)			D. AT WEST BRANCH	CROSS CK BR. NO). 45C-122.	
06-929616		CONSTRUCT THRE	E BEAM BRIDGE RAIL			
06N/A						
PR020143	,		~			
·	/	BRP-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZ						
OTDL V 50.45(0.07)		Kings County (594		200 NO 450 407		
STPLX-5945(027)			/D AT CROSS CREEK I	3RD NO. 45C-107		
06-929624 06N/A		CONSTRUCT THRE	E BEAM BRIDGE RAIL			
PR020144	,		Oblinetien	0.040		
·	/	BRP-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0 / /				
Date of Last Activity:	7.4.TION! /IN					
4A, PROJECT AUTHORIZ	•		-\			
OTDLV 5045(000)		Kings County (594		1 DD NO 450 400		
STPLX-5945(028) 06-929625			/D AT LAKESIDE DITCH CRETE BARRIER RAIL	1 DK NU 45C-108		
06-929625 06N/A		CONSTRUCT CON	ONETE BARRIER RAIL			
PR020145						
	/		Obligation	2 242		
	/	BRP-HBRR	· ·	-2,213	•	2
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	7.4.TICAL (***	/ /				
4A, PROJECT AUTHORIZ	LATION (IN	IIIIAIED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A	ssociation	of Governments	(6135)			
STPLX-5945(029) 06-929626 06N/A PR020146	2		45) GS RIVER BRD NO 45C-0 ⁴ E 27 CONCRETE RAIL	ı		
/	/	BRP-HBRR	Obligation	-3,983		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,983 0 0 / /	Total:	-3,983	0	0
4A, PROJECT AUTHORIZ			4=\			
STPLX-5945(030) 06-929627 06N/A PR020147	A		FAT CALIFORNAI ACQUED LIE BEAM BRIDGE RAIL	DUCT 45C-71		
/	/	BRP-HBRR	Obligation	-3,983		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATION (INI	-3,983 0 0 //	Total:	-3,983	0	0
4A, PROJECT AUTHORIZ		-	4=\			
STPLX-5945(031) 06-929628 06N/A PR020148	6		15) PEOPLES DITCH 45C-55 E 27 CONCRETE RAIL			
	/	BRP-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	ZATION (INI	-3,098 0 0 / /	Total:	-3,098	0	0
		Cings County (594	45)			
STPLX-5945(032) 06-929629 06N/A PR020149	6	STH AVENUE AT P	KINGS RIVER 45C-07 E 27 CONCRETE RAIL			
	/	BRP-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIS	ZATION (INI	-3,098 0 0 / / TIATED).	Total:	-3,098	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	/ Associatio	n of Governme	nts (6135)			
STPLX-5945(033) 06-929630 06N/A PR020150			5945) AT CLARKS FORK 45C-15 YPE 27 CONCRETE RAIL			
FR020130	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:		-3,098		-3,098	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 / /	Total:	-3,030	O O	v
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5945(042) 06-927114 06927114L, 06KIN PR056220	I-HBRR	Kings County (Niles Avenue ac Bridge Replacer	cross Cross Creek - Bridge No ment	o. 45C-0085.		
	04/12/1999	117-HBRR	Obligation	-32,000		
	04/10/2001	Q11-HBRR	Obligation	-355,110	-355,110	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-387,110 387,110 0 04/19/2001	Total:	-387,110	-355,110	0
4A, PROJECT AUTHO	RIZATION (IN		5045)			
BRLO-5945(051) 06-927399 06KIN-HBRR PR065636		Kings County (Grangeville Blvd Bridge Replacer	l at Melga Canal (Br# 45C-010	09).		
	04/09/2001	Q11-HBRR	Obligation	-60,000	-60,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-60,000 60,000 0 04/16/2001	Total:	-60,000	-60,000	0
, 22_21.7.2.110		Kings County (5945)			
BRLO-5945(053) 06-927436 06KIN-HBRR PR067056			South Fork Peoples Ditch (B	ridge# 45C-0057).	
	06/12/2001	Q11-HBRR	Obligation	-56,000	-56,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-56,000 0 0 06/12/2001	Total:	-56,000	-56,000	0
4A, PROJECT AUTHO	ANIZATION (II	IIIAIED).				
			Total Obligations	-1,756,231	-471,110	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	_		of Governments Balance:	-1,756,231	-471,110	0
		Includes prior) Aı	FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District 06 Madera County (Transportation Commission (6138) Madera County (5941)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
BRLO-5941(003) Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.	District 06						
BRLO-5941(003) Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098: 06-929582 Replace Bridge & Approaches Replace Bridge & Replace Bridge & Replace Bridge & Replace Bridge Rep	MPO: Madera Coun	ty Transpor	rtation Commission	n (6138)			
	BRLO-5941(003) 06-929582		Madera County (59 Eight Mi W/O Chow	941) vchilla on Rd 8 at Chowc	nilla River Br. #410	C-098.	
Total Obligated: -224,400 Total: -224,400 0 0 0 Total Encumbered: 224,400 Total Expended: 205,418 Date of Last Activity: 09/04/1996 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ORNORE INVOICES. Madera County (5941)		/ /	117-HBRR	Obligation	-224,400		
Total Expended: 224,400 Total Expended: 205,418 Date of Last Activity: 09/04/1996 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. **Madera County (5941)** BRLO-5941(004) Rd. 28 © Cottonwood Creek, Br. # 41C-006 06.272634 REPLACE BRIDGE 06NA PR000491 // 117-HBRR	Total Obligated:		-224,400			0	0
Total Expended: 026.4 18 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/04/1996 09/				i otai.	,	· ·	v
Date of Last Activity: 09/04/1996 Badera County (5941) BRLO-5941(004) Rd. 28 @ Cottonwood Creek, Br. # 41C-006 06-272634 REPLACE BRIDGE 060NA PR000491 7 otal Cobligated: -36,000 Total: -36,000 0 0 Total Encumbered: 0 -36,000 0 0 0 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). Nadera County (5941) Separate County	Total Expended:						
Madera County (5941) Rd. 28 © Cottonwood Creek, Br. # 41C-006 Rd. 17 1/2 @ Berenda Ck, Br. # 41C-006 Rd. 17 1/2 @ Berenda Ck, Br. # 41C-006 Rd. 17 1/2 @ Berenda Ck, Br. # 41C-006 Rd. 28 © Cottonwood Creek, Br. # 41C-040 Rd. 20 © Cottonwood Creek, Br. # 41C-040 Rd. 28	•		09/04/1996				
BRLO-5941(004) Rd. 28 @ Cottonwood Creek, Br. # 41C-006 06-272634 REPLACE BRIDGE 06NA PR000491 // 117-HBRR		MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
BRLO-5941(004) Rd. 28 @ Cottonwood Creek, Br. # 41C-006 06-272634 REPLACE BRIDGE 06NA PR000491 // 117-HBRR							
Total Obligated: -36,000 Total: -36,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). Madera County (5941)	06-272634 06NA		Rd. 28 @ Cottonwo	ood Creek, Br. # 41C-006	3		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITAED). Madera County (5941)		/ /	117-HBRR	Obligation	-36,000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITAED). Madera County (5941)	Total Obligated:		-36,000	Total·	-36.000	0	0
Date of Last Activity:				i otal.	,	-	-
Date of Last Activity:	Total Expended:		0				
Madera County (5941) BRLO-5941(005) Rd. 17 1/2 @ Berenda Ck, Br. #41C-144 06-272644 REPLACE BRIDGE 06NA PR000492 /	•		/ /				
BRLO-5941(005) Rd. 17 1/2 @ Berenda Ck, Br. #41C-144 06-272644 REPLACE BRIDGE 06NA PR000492 // 117-HBRR Obligation -28,000 Total Obligated: -36,000 Total: -36,000 -8,000 0 Total Encumbered: 0 Date of Last Activity: 01/29/2001 4A, PROJECT AUTHORIZATION (INITIATED). BRLO-5941(006) Rd. 13 @ Berenda Slough, Br. #41C-142 06-272654 REPLACE BRIDGE 06NA PR000493 // 117-HBRR Obligation -56,000 Total Encumbered: -56,000 Total: -56,000 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: -//	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
O1/29/2001 Q11-HBRR Obligation -8,000 -8,000 O Total Obligated: -36,000 Total: -36,000 -8,000 O Total Encumbered: 0 O Total Expended: 0 O Date of Last Activity: O1/29/2001 O 4A, PROJECT AUTHORIZATION (INITIATED).	06-272644 06NA		Rd. 17 1/2 @ Berei	nda Ck, Br. #41C-144			
Total Obligated: -36,000 Total: -36,000 -8,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/29/2001 4A, PROJECT AUTHORIZATION (INITIATED). Madera County (5941) BRLO-5941(006) Rd. 13 @ Berenda Slough, Br. #41C-142 06-272654 REPLACE BRIDGE 06NA PR000493 // 117-HBRR Obligation -56,000 Total Obligated: -56,000 Total: -56,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //		/ /	117-HBRR	Obligation	-28,000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/29/2001 4A, PROJECT AUTHORIZATION (INITIATED). Madera County (5941)		01/29/2001	Q11-HBRR	Obligation	-8,000	-8,000	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/29/2001 4A, PROJECT AUTHORIZATION (INITIATED). Madera County (5941)	Total Obligated:		-36,000	Total:	-36,000	-8,000	0
Date of Last Activity: 01/29/2001 4A, PROJECT AUTHORIZATION (INITIATED). Madera County (5941) BRLO-5941(006) Reflect BRIDGE 06-272654 REPLACE BRIDGE 06NA PR000493 PR000493 / 117-HBRR Obligation -56,000 Total Obligated: -56,000 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / /			0				
## A4, PROJECT AUTHORIZATION (INITIATED). Madera County (5941)	Total Expended:		0				
Madera County (5941) BRLO-5941(006) Rd. 13 @ Berenda Slough, Br. #41C-142 06-272654 REPLACE BRIDGE 06NA PR000493 // 117-HBRR Obligation -56,000 Total Obligated: -56,000 Total: -56,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //	Date of Last Activity:		01/29/2001				
BRLO-5941(006) Rd. 13 @ Berenda Slough, Br. #41C-142 06-272654 REPLACE BRIDGE 06NA PR000493 // 117-HBRR Obligation -56,000 Total Obligated: -56,000 Total: -56,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
06-272654 REPLACE BRIDGE 06NA PR000493 / / 117-HBRR Obligation -56,000 Total Obligated: -56,000 Total: -56,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / /			Madera County (59	941)			
/ / 117-HBRR Obligation -56,000 Total Obligated: -56,000 Total: -56,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / /	06-272654 06NA			_			
Total Obligated: -56,000 Total: -56,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / /		1 1	117-HBRR	Obligation	-56 000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / /	Total Obligated	, ,		_		0	0
Total Expended: 0 Date of Last Activity: / /				l otal:	-56,000	U	U
Date of Last Activity: / /							
·	•						
	-	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			· · · · · · · · · · · · · · · · · · ·			
MPO: Madera Coun	ty Transpoi	tation Commiss	sion (6138)			
BHLO-5941(009) 06-272684 06MAD410001, 06		Madera County Rd. 632 @ Lewi		AIL		
PR051980			.			
	07/17/1998		Obligation	-33,600		
	/ /	117-HBRR	Obligation	-16,000		
	07/28/1998		Obligation	24,800		
	04/19/1999		Obligation	-24,800		
	04/28/1999		Obligation	24,800		
	05/07/2001	Q11-HBRR	Obligation	-452,647	-452,647	New1
	05/07/2001	117-HBRR	Obligation	-19,200	-19,200	New1
Total Obligated: Total Encumbered:		-496,647 496,647 0	Total:	-496,647	-471,847	0
Total Expended: Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHO						
4A, I NOOLOT AOTHO	ALLATION (II	Madera County	(50/1)			
BRLO-5941(017) 06-929895 06NA PR000500		Cedar Valley Dr Bridge Replacer	@ Lewis Creek Br. #41C-01 nent	89		
	/ /	114-HBRR	Obligation	-24,800		
	11/03/2000	Q11-HBRR	Obligation	-190,640	-190,640	
	05/07/2001	Q11-HBRR	Obligation	-125,720	-125,720	New1
	06/21/2001	Q11-HBRR	Obligation	-78,331	-78,331	
Total Obligated:		-419,491	Total:	-419,491	-394,691	0
Total Encumbered:		215,440				
Total Expended:		0				
Date of Last Activity:		06/21/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLO-5941(018) 06-929896 06NA PR000501			(5941) Dry Creek Br. # 41C-0158 Existing Bridge # 41C-158			
	/ /	114-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 //	. 3.4	,		
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
			Total Obligations	-1,294,138	-874,538	0
				.,== .,	=: .,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ı	Madera Cou	nty Transportati	on Commission Balance:	-1,294,138	-874,538	0
		(Includes prior I Am	FFY carry over.) nount Loaned:	0	0	0
			06 Balance:	-19,778,872	-2,127,149	-17,174

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

A/TIP ID istrict 07 IPO: Los Angeles Co STPLNZ-5006(057)	Date		Туре			to OA
IPO: Los Angeles Co						
	unty Met	ropolitan Transporta	tion Auth. (6065)			
STPLNZ-5006(057)	•	Los Angeles (5006)	,			
\ /		Fourth St viaduct ove	r Flower Ramp B Bra	# 53C-1171		
07-466744		Seismic Retrofit				
07466744L						
PR019691			2			
	/	BMS-Seismic	Obligation	-188,214		
	1/29/2001	BMS-Seismic	Obligation	4,042	4,042	
Total Obligated:		-184,171	Total:	-184,171	4,042	0
Total Encumbered:		208,033				
Total Expended:		208,033 01/29/2001				
Date of Last Activity: 7H, FINAL VOUCHER SE	NT TO EU					
711, FINAL VOUCHER SE	NI IOFF	Los Angeles (5006)				
STPLNZ-5006(058)			r Flower Ramp C Br	# 53C-1172		
07-466754		Seismic Retrofit	Thomas Ramp C Bi	000 1112		
07466754L						
PR019692						
/	/	BMS-Seismic	Obligation	-575,001		
Total Obligated:		-575,001	Total:	-575,001	0	0
Total Encumbered:		621,281	rotal.	,	-	-
Total Expended:		621,281				
Date of Last Activity:		01/08/2001				
7H, FINAL VOUCHER SE	NT TO FH	WA.				
		Los Angeles (5006)		_		
STPLNZ-5006(065)			ngeles River, Bridge#	53C1880		
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698	/	BMS-Seismic	Obligation	1 227 050		
	/ I/01/2000		Obligation Obligation	-1,327,950 -20,415,859	-20,415,859	
			J		, ,	
	1/03/2001	BMD-Seismic	Obligation	-18,448,760	-18,448,760	
	1/03/2001	BMG-Seismic	Obligation	20,415,859	20,415,859	
Total Obligated:		-19,776,710	Total:	-19,776,710	-18,448,760	0
Total Encumbered: Total Expended:		24,560,950 938,863				
Date of Last Activity:		06/01/2001				
6A, LOCAL PROGRAMS	ACCOUN'		NE OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLZ-5006(087)		• • • •	S ANGELES ON FRAI	NKLIN AVE. BRID	GE BETWEEN MY	YRA AVE & ST
07-468224		GEORGE ST, BR. N				
		SEISMIC RETROFIT				
07002324						

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,701,812	Total:	-1,701,812	0	0
Total Encumbered:		1,922,300	, otali	, ,		
Total Expended:		1,565,817				
Date of Last Activity:		05/27/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
		Los Angeles (5006)				
STPLZ-5006(088)		Washington Blvd. Brid	ge at LA River: Soto	St to Harriett St. Br.	. No. 53C-1375	
07-468234		Seismic Retrofit				
07002324						
PR020185						
	/ /	BMS-Seismic	Obligation	-1,896,755		
Total Obligated:		-1,896,755	Total:	-1,896,755	0	0
Total Encumbered:		2,108,847				
Total Expended:		1,791,592				
Date of Last Activity:		06/22/2001				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Los Angeles (5006)				
STPLZ-5006(094)		SEVENTH ST VIADUO	CT OVER LA RIVER			
07-4U0004		Seismic Retrofit				
PR020186						
	/ /	BMS-Seismic	Obligation	-6,589,464		
	11/30/1997	BMS-Seismic	Obligation	340,310		
	01/29/2001	BMD-Seismic	Obligation	-304,168	-304,168	
Total Obligated:		-6,553,322	Total:	-6,553,322	-304,168	0
Total Encumbered:		7,402,375	i Olai.	0,000,022	304,100	O
Total Expended:		5,319,383				
Date of Last Activity:		02/09/2001				
•		TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
STPLZ-5006(112) 07-4U0194 77SCAG010 PR020188		Los Angeles (5006) NORTH BROADWAY V SEISMIC RETROFIT	/IADUCT OVER TH	E LA RIVER, BR. NO	O. 53C-0545	
	09/30/1997	33C-3041-RSTP	Obligation	-1,175,855		
	/ /	BMS-Seismic	Obligation	-29,173,556		
Total Obligated:		-30,349,411	Total:	-30,349,411	0	0
Total Encumbered:		34,129,155	i Olai.	00,010,111	ŭ	Ŭ
Total Expended:		23,362,594				
Date of Last Activity:		02/05/2001				
		TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
BRNBISL-5006(13 07-931353 77SCAG010		Los Angeles (5006) Within the City of Los and ENG INVESTIGATION	Angeles			
PR057903	06/28/1999	BMU-BR-Inspect	Obligation	-216,800		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-216,800	Total:	-216,800	0	0
Total Encumbered:		271,000	i Otal.	210,000	ŭ	ŭ
Total Expended:		66,464				
Date of Last Activity:		06/21/2001				
	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Los Angeles (5006	5)			
BHLS-5006(168)			, idge over Arroyo Seco C	hannel, Bridge # 5	3C1091	
07-931639		Bridge Rehabilitation	-			
07450022		•				
PR063703						
	10/31/2000	Q12-HBRR	Obligation	-275,200	-275,200	
Total Obligated:		-275,200	Total:	-275,200	-275,200	0
Total Encumbered:		275,200	i Otal.	270,200	210,200	· ·
Total Expended:		0				
Date of Last Activity:		11/02/2000				
4A, PROJECT AUTHO	RIZATION (IN					
		Los Angeles (5006	<u> </u>			
BHLS-5006(169)			dge over Aroyo Seco Ch	annel. Bridge # 530	C1090	
07-931640		Bridge Rehabilitation	-	larinoi, Briago ii oo	0.000	
07450022		Briago Roriabilitatio	· · · ·			
PR064069						
11004009	11/07/2000	Q10-HBRR	Obligation	-291,200	-291,200	
Total Obligated:	11/01/2000	-291,200	· ·	-291,200	-291,200	0
Total Encumbered:		291,200	Total:	-291,200	-291,200	U
Total Expended:		0				
Date of Last Activity:		11/22/2000				
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHO		Los Angeles (5006	<u> </u>			
BHLS-5006(170)			יי over Glendale Boulevar	d Bridge #53C004	5	
07-931641		Bridge Rehabilitatio		a, blidge #330004	5	
07450022		bridge Reriabilitatio	'11			
PR064078						
PR004070	11/07/2000	O40 UDDD	Obligation	400,000	400.000	
	11/07/2000	Q10-HBRR	Obligation	-400,000	-400,000	_
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		11/22/2000				
4A, PROJECT AUTHO						
DI II O 5000/470\		Los Angeles (5006	=	D:1 " =0011		
BHLO-5006(176)			ge over Los Angeles Riv	er, Bridge # 53C11	76	
07-931648		Bridge Rehabilitation	n			
07450022						
PR063809		_	_			
	10/25/2000	Q10-HBRR	Obligation	-131,200	-131,200	
Total Obligated:		-131,200	Total:	-131,200	-131,200	0
Total Encumbered:		131,200				
Total Expended:		0				
Date of Last Activity:		11/07/2000				
	RIZATION (IN					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			-715-			
MPO: Los Angeles (County Metr	opolitan Transport	ation Auth. (6065)			
J	-	Los Angeles (5006				
BHLO-5006(177)		Wentworth Street ov	er Pacoima Diversion C	Channel, Bridge # 5	53C1379	
07-931649		Bridge Rehabilitation	n			
07450022						
PR063810						
	10/25/2000	Q10-HBRR	Obligation	-92,800	-92,800	
Total Obligated:		-92,800	Total:	-92,800	-92,800	0
Total Encumbered:		92,800				
Total Expended:		0				
Date of Last Activity:		11/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Los Angeles (5006				
BHLS-5006(178)			er Aliso Creek, Bridge #	53C1360		
07-931650		Bridge Rehabilitation	n			
07450022						
PR064116	/ /	0.40.4.555	0			
	11/28/2000	Q10-HBRR	Obligation	-181,600	-181,600	
Total Obligated:		-181,600	Total:	-181,600	-181,600	0
Total Encumbered:		181,600				
Total Expended:		0				
Date of Last Activity:	DIZATIONI (IN	12/07/2000				
4A, PROJECT AUTHO		-	.			
DUI O 5000(470)		Los Angeles (5006		::d== # E204220		
BHLO-5006(179) 07-931651		Strathern Street Brid Bridge Rehabilitation	dge over Aliso Creek, Br	lage # 53C 1330		
07450022		bridge Neriabilitation	1			
PR063884						
	11/01/2000	Q10-HBRR	Obligation	-91,200	-91,200	
	11/01/2000	-91,200	_			0
Total Obligated: Total Encumbered:		91,200	Total:	-91,200	-91,200	0
Total Expended:		0				
Date of Last Activity:		11/20/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	Los Angeles (5006	1			
BHLS-5006(180)			, ge over Los Angeles Riv	er. Bridge # 53C11	141	
07-931652		Bridge Rehabilitation	•	,g		
07450022		9				
PR064109						
	11/22/2000	Q10-HBRR	Obligation	-531,200	-531,200	
Total Obligated:		-531,200	Total:	-531,200	-531,200	0
Total Encumbered:		531,200	ı Uldi.	551,200	331,200	O
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHO	DIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	politan Transport	ation Auth. (6065)			
BHLS-5006(181) 07-931655 07450022 PR064010	Н	os Angeles (5006 lyperion Viaduct ov ridge Rehabilitation	er Los Angeles River, E	Bridge #53C1881		
	1/15/2000	Q10-HBRR	Obligation	-1,150,000	-1,150,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-1,150,000 1,150,000 0 1/28/2000	Total:	-1,150,000	-1,150,000	0
4A, PROJECT AUTHOR	-	-				
BHLS-5006(182) 07-931656 07450022 PR064011	V	os Angeles (5006 anowen Street Brid ridge Rehabilitation	dge over Los Angeles R	iver, Bridge #53C1	1362	
	1/15/2000	Q10-HBRR	Obligation	-674,400	-674,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-674,400 674,400 0 1/28/2000	Total:	-674,400	-674,400	0
4A, PROJECT AUTHOR	IZATION (INIT	TATED).				
BHLS-5006(183) 07-931657 07450022 PR064012	Т	os Angeles (5006 ujunga Avenue Bri ridge Rehabilitation	dge over Los Angeles F	River, Bridge #53C	1341	
1	1/15/2000	Q10-HBRR	Obligation	-300,800	-300,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-300,800 300,800 0 1/28/2000 TIATED).	Total:	-300,800	-300,800	0
	L	os Angeles (5006)			
BHLS-5006(184) 07-931658 07450022 PR064013		ampa Avenue Brid ridge Rehabilitatio	ge over Los Angeles Ri n	ver, Bridge #53C1	335	
1	1/15/2000	Q10-HBRR	Obligation	-487,200	-487,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-487,200 487,200 0 1/28/2000	Total:	-487,200	-487,200	0
		1/20/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles (County Metr	opolitan Transport	tation Auth. (6065)			
BHLS-5006(185) 07-931659 07450022 PR064014		Los Angeles (5006 Bradley Avenue Brid Bridge Rehabilitatio	dge over Pacoima Wash	, Bridge #53C1106		
	11/15/2000	Q10-HBRR	Obligation	-138,400	-138,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/13/2300	-138,400 138,400 0 11/28/2000	Total:	-138,400	-138,400	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BHLS-5006(186) 07-931660 07450022 PR064015		Los Angeles (5006 Glendale Boulevard Bridge Rehabilitatio	Viaduct (Southbound) on	over Los Angeles R	iver, Bridge #53	C1883
	11/15/2000	Q10-HBRR	Obligation	-950,000	-950,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-950,000 950,000 0 11/28/2000	Total:	-950,000	-950,000	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BHLS-5006(187) 07-931661 07450022 PR064016		Los Angeles (5006 Glendale Boulevard Bridge Rehabilitatio	Viaduct (Northbound) o	ver Los Angeles Ri	ver, Bridge #530	C1884
	11/15/2000	Q10-HBRR	Obligation	-950,000	-950,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-950,000 950,000 0 11/28/2000 ITIATED).	Total:	-950,000	-950,000	0
		Los Angeles (5006)			
STPLX-5006(188) 07-931662 07450022 PR063904		First Street Bridge c Rehab/Replace Brid	over Los Angeles River, l dge Rail	Bridge #53C1166		
	11/03/2000	BRL-HBRR	Obligation	-225,751	-225,751	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-225,751 225,751 0 11/21/2000	Total:	-225,751	-225,751	0
		, = ., = 000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Metr	opolitan Transport	ation Auth. (6065)			
STPLX-5006(189) 07-931663 07450022 PR064023		Los Angeles (5006) Kester Avenue Brid Rehab/Replace Brid	ge over Los Angeles Riv	er, Bridge #53C12	216	
	11/15/2000	BRL-HBRR	Obligation	-13,280	-13,280	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-13,280 13,280 0 11/28/2000	Total:	-13,280	-13,280	0
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
STPLX-5006(190) 07-931664 07450022 PR063963		Rehab/Replace Brid	e over Los Angeles River Ige Rail			
	11/08/2000	BRL-HBRR	Obligation	-177,060	-177,060	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-177,060 177,060 0 11/22/2000	Total:	-177,060	-177,060	0
4A, PROJECT AUTHOR						
BHLS-5006(191) 07-931665 07450022 PR064017		Los Angeles (5006) Mason Avenue Brid Bridge Rehabilitation	ge over Los Angeles Riv	ver, Bridge #53C12	244	
	11/15/2000	Q10-HBRR	Obligation	-159,200	-159,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-159,200 159,200 0 11/28/2000 ITIATED).	Total:	-159,200	-159,200	0
		Los Angeles (5006				
BHLS-5006(192) 07-931666 07450022 PR064018		Lindley Avenue Brid Bridge Rehabilitation	ge over Los Angeles Riv n	ver, Bridge #53C00	063	
	11/15/2000	Q10-HBRR	Obligation	-176,000	-176,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-176,000 176,000 0 11/28/2000	Total:	-176,000	-176,000	0
4A, PROJECT AUTHOR	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metro	politan Transport	ation Auth. (6065)			
BHLS-5006(193) 07-931667 07450022 PR064019	5	os Angeles (5006) Soto Street Bridge of Bridge Rehabilitation	over Valley Boulevard &	SPRR, Bridge #53	3C0011	
	1/15/2000	Q10-HBRR	Obligation	-258,400	-258,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-258,400 258,400 0 11/28/2000	Total:	-258,400	-258,400	0
4A, PROJECT AUTHOR	•					
BHLS-5006(194) 07-931668 07450022 PR064020	(E	Bridge Rehabilitation	dge over Los Angeles R n	-		
	1/15/2000	Q10-HBRR	Obligation	-161,600	-161,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-161,600 161,600 0 11/28/2000	Total:	-161,600	-161,600	0
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
BHLS-5006(195) 07-931669 07450022 PR064050	L	os Angeles (5006) aurel Canyon Boul Bridge Rehabilitation	evard Bridge over Tujun	ga Wash, Bridge ≉	#53C1233	
1	1/17/2000	Q10-HBRR	Obligation	-96,000	-96,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-96,000 96,000 0 11/30/2000 FIATED).	Total:	-96,000	-96,000	0
		os Angeles (5006				
BHLS-5006(196) 07-931670 07450022 PR064051		Moorpark Street Brid Bridge Rehabilitation	dge over Tujunga Wash n	, Bridge #53C0076	5	
1	1/17/2000	Q10-HBRR	Obligation	-276,800	-276,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-276,800 276,800 0 11/30/2000	Total:	-276,800	-276,800	0
Date of Last Activity.		1 1/30/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	politan Transport	ation Auth. (6065)			
BHLS-5006(197) 07-931672 07450022 PR064052	E	os Angeles (5006 exposition Boulevar Bridge Rehabilitation	d South Bridge over Bal	lona Creek, Bridge	e # 53C0383L	
1	1/17/2000	Q10-HBRR	Obligation	-176,000	-176,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-176,000 176,000 0 11/30/2000	Total:	-176,000	-176,000	0
4A, PROJECT AUTHOR	ZATION (INI	ΠΑΤΕD).				
BHLS-5006(198) 07-931673 07450022 PR064053	S E	Bridge Rehabilitation	e over Aliso Creek, Brid n			
	1/17/2000	Q10-HBRR	Obligation	-95,200	-95,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	,	-95,200 95,200 0 12/01/2000	Total:	-95,200	-95,200	0
4A, PROJECT AUTHOR	ZATION (INI	ΠΑΤΕD).				
BHLS-5006(199) 07-931674 07450022 PR064054	E	os Angeles (5006 exposition Boulevar Bridge Rehabilitation	d North Bridge over Ball	ona Creek, Bridge	#53C0383R	
1	1/17/2000	Q10-HBRR	Obligation	-176,800	-176,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-176,800 176,800 0 12/01/2000 FIATED).	Total:	-176,800	-176,800	0
		os Angeles (5006				
BHLS-5006(200) 07-931675 07450022 PR064215		Sunset Plaza Drive Bridge Rehabilitation	along Sunset Plaza Side n	ehill, Bridge #53C1	773	
1.	2/07/2000	Q10-HBRR	Obligation	-110,400	-110,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-110,400 110,400 0 12/26/2000	Total:	-110,400	-110,400	0
		12/20/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles C	ounty Metr	opolitan Transport	ation Auth. (6065)			
BHLS-5006(201) 07-931676 07450022	(Los Angeles (5006 Owensmouth Avenu Bridge Rehabilitatio	ie Bridge over Santa Su	sanna Creek, Brid	ge #53C1268	
PR064055						
1	1/17/2000	Q10-HBRR	Obligation	-68,800	-68,800	
Total Obligated: Total Encumbered:		-68,800 68,800	Total:	-68,800	-68,800	0
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHOR						
BHLO-5006(202) 07-931677 07450022 PR064115		Los Angeles (5006 Fern Dell Drive Brid Bridge Rehabilitatio	, ge over Fern Dell Creek	, Bridge #53C1164	ı	
1	1/28/2000	Q11-HBRR	Obligation	-54,400	-54,400	
Total Obligated: Total Encumbered: Total Expended:		-54,400 54,400 0	Total:	-54,400	-54,400	0
Date of Last Activity: 4A, PROJECT AUTHOR		12/14/2000				
4A, I ROCEOT ACTION		Los Angeles (5006)			
BHLS-5006(203) 07-931678 07450022			Bridge over Dominguez	Channel, Bridge #	#53C1201	
PR064117	1/20/2000	O40 HDDD	Obligation	112 200	112 200	
Total Obligated: Total Encumbered:	1/28/2000	Q10-HBRR -112,800 112,800	Obligation Total:	-112,800 -112,800	-112,800 -112,800	0
Total Expended: Date of Last Activity:		0 12/07/2000				
4A, PROJECT AUTHOR						
BHLS-5006(204) 07-931679 07450022		Los Angeles (5006 Avenue of the Stars Bridge Rehabilitatio	Bridge over Century Cit	y Mall, Bridge #53	C1088	
PR064056						
	1/17/2000	Q10-HBRR	Obligation	-136,000	-136,000	
Total Obligated: Total Encumbered: Total Expended:		-136,000 136,000 0	Total:	-136,000	-136,000	0
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transport	ation Auth. (6065)			
_	-	Los Angeles (5006)			
BHLS-5006(205) 07-931680 07450022		Bridge Rehabilitation	r Los Angeles River, Brid n	dge #53C1298		
PR064118						
	11/28/2000	Q10-HBRR	Obligation	-560,000	-560,000	
Total Obligated:		-560,000	Total:	-560,000	-560,000	0
Total Encumbered:		560,000				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Los Angeles (5006)			
BHLS-5006(206)			ge over Los Angeles Riv	er, Bridge #53C11	144	
07-931681		Bridge Rehabilitation	n			
07450022						
PR064057						
	11/17/2000	Q10-HBRR	Obligation	-136,000	-136,000	
Total Obligated:		-136,000	Total:	-136,000	-136,000	0
Total Encumbered:		136,000				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Los Angeles (5006	=			
BHLO-5006(207)			ve Bridge over Haines C	anyon Channel, B	ridge #53C1721	
07-931682		Bridge Rehabilitation	n			
07450022						
PR064049						
	11/17/2000	Q10-HBRR	Obligation	-75,200	-75,200	
Total Obligated:		-75,200	Total:	-75,200	-75,200	0
Total Encumbered:		75,200				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHO						
		Los Angeles (5006	=			_
BHLS-5006(208)		-	d Bridge over Pacoima D	Diversion Channel,	Bridge #53C135	5
07-931683		Bridge Rehabilitation	n			
07450022						
PR064058		0	.			
	11/17/2000	Q10-HBRR	Obligation	-227,200	-227,200	
Total Obligated:		-227,200	Total:	-227,200	-227,200	0
Total Encumbered:		227,200				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Metro	opolitan Transport	ation Auth. (6065)			
		Los Angeles (5006	•			
BHLS-5006(209)			ridge over Los Angeles	River, Bridge #530	C1388	
07-931684 07450022	ľ	Bridge Rehabilitatio	n			
PR064059						
	11/17/2000	Q10-HBRR	Obligation	-189,600	-189,600	
	11/17/2000	-189,600	_	-189,600		0
Total Obligated: Total Encumbered:		189,600	Total:	-109,000	-189,600	U
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHOR						
,		Los Angeles (5006)			
BHLS-5006(210)			, d Bridge ove Arroyo Sec	o Channel, Bridge	#53C1309	
07-931685		Bridge Rehabilitatio	-			
07450022						
PR064060						
	11/17/2000	Q10-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Los Angeles (5006	="			
BHLS-5006(212)		-	ver Arroyo Seco Channe	el, Bridge #53C187	75	
07-931692	E	Bridge Rehabilitatio	n			
07450022						
PR064136			.			
	11/29/2000	Q10-HBRR	Obligation	-137,600	-137,600	
Total Obligated:		-137,600	Total:	-137,600	-137,600	0
Total Encumbered:		137,600				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHOR	· · · · · · · · · · · · · · · · · · ·		`			
DULC 5006(212)		Los Angeles (5006	<i>)</i> oyo Seco Channel, Brid <u>o</u>	no #E2€1070		
BHLS-5006(213) 07-931694		Bridge Rehabilitatio	-	je #55C1676		
07450022	ı.	Shage Rehabilitatio	11			
PR064157						
	11/30/2000	Q10-HBRR	Obligation	-132,800	-132,800	
	1 1/30/2000	-132,800	_			0
Total Obligated: Total Encumbered:		132,800	Total:	-132,800	-132,800	0
Total Expended:		0				
		U				
Date of Last Activity:		12/07/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Meti	ropolitan Transport	ation Auth. (6065)			
BHLS-5006(214) 07-931695 07450022 PR064137		Los Angeles (5006 4th Street Viaduct o Bridge Rehabilitatio	ver Figueroa Flower Ra	mp, Bridge #53C0 [.]	125	
	11/29/2000	Q10-HBRR	Obligation	-514,400	-514,400	
Total Obligated: Total Encumbered: Total Expended:		-514,400 514,400 0 12/07/2000	Total:	-514,400	-514,400	0
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles (5006)			
BHLS-5006(215) 07-931696 07450022 PR064138			2nd Place Overcrossing	g, Bridge #53C131	7	
	11/29/2000	Q10-HBRR	Obligation	-64,000	-64,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-64,000 64,000 0 12/07/2000	Total:	-64,000	-64,000	0
4A, PROJECT AUTHO	RIZATION (IN					
BHLS-5006(216) 07-931697 07450022 PR064139		Los Angeles (5006	set Boulevard, Bridge 53	3C1203		
	11/29/2000	Q10-HBRR	Obligation	-123,200	-123,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-123,200 123,200 0 12/07/2000	Total:	-123,200	-123,200	0
4A, PROJECT AUTHO						
BHLS-5006(217) 07-931699 07LA450022 PR064061		Los Angeles (5006 Vanowen Street Bridge Rehabilitatio	dge over Bull Creek, Brid	dge #53C1361		
	11/17/2000	Q10-HBRR	Obligation	-176,800	-176,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-176,800 176,800 0 12/01/2000	Total:	-176,800	-176,800	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Auth. (6065)			
		Los Angeles (5006				
BHLS-5006(218)			oyo Seco Channel, Brid	ge #53C1877		
07-931700		Bridge Rehabilitatio	n			
07LA450022 PR064216						
FR004210	12/07/2000	Q10-HBRR	Obligation	-58,400	-58,400	
Total Obligated:	12/01/2000	-58,400	_			0
Total Encumbered:		58,400	Total:	-58,400	-58,400	U
Total Expended:		0				
Date of Last Activity:		12/26/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)			
BHLS-5006(219)		. •	over Los Angeles River	, Bridge #53C0859)	
07-931701		Bridge Rehabilitation	n			
07LA450022						
PR064110	4.4/00/0000	04041000	OLU: «	50.000	5 0.000	
	11/22/2000	Q10-HBRR	Obligation	-50,000	-50,000	
	12/18/2000	Q10-HBRR	Obligation	10,000	10,000	_
Total Obligated: Total Encumbered:		-40,000 40,000	Total:	-40,000	-40,000	0
Total Expended:		40,000				
Date of Last Activity:		12/18/2000				
4A, PROJECT AUTHO	RIZATION (IN					
	•	Los Angeles (5006)			
BHLS-5006(220)			duct between Barclay St	treet and Los Ange	les River, Bridge	#53C1932
07-931702		Bridge Rehabilitatio	n			
07LA450022						
PR064111			-			
	11/22/2000	Q10-HBRR	Obligation	-50,000	-50,000	
	12/18/2000	Q10-HBRR	Obligation	10,000	10,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended: Date of Last Activity:		0 12/18/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles (5006	1			
			<i>)</i> ge over Los Angeles Ri	ver. Bridge #53C0	160	
BHLO-5006(221)		Bridge Rehabilitation	•	,	-	
BHLO-5006(221) 07-931703		bridge iteriabilitation				
		bridge Renabilitatio				
07-931703		Bridge Neriabilitatio				
07-931703 07LA450022	11/15/2000	Q10-HBRR	Obligation	-1,218,400	-1,218,400	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000	i otai.	.0,000	.0,000	v
Total Expended:		0				
Date of Last Activity:		12/26/2000				
4A, PROJECT AUTHO	RIZATION (IN					
•		Los Angeles (5006)				
BHLS-5006(230)			Iorth Broadway Sidehill	Viaduct, Bridge #5	53C1705	
07-931739		Bridge Rehabilitation	•	,		
07450022						
PR064315						
111001010	12/19/2000	Q10-HBRR	Obligation	-852,000	-852,000	
Tatal Obligated	12/13/2000		_			0
Total Obligated:		-852,000	Total:	-852,000	-852,000	0
Total Encumbered:		852,000				
Total Expended:		0				
Date of Last Activity:		01/02/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Los Angeles (5006)				
BHLS-5006(231)			Arroyo Seco Channel,	Bridge # 53C1874		
07-931740		Bridge Rehabilitation	1			
07450022						
PR064402						
	12/21/2000	Q10-HBRR	Obligation	-516,800	-516,800	
Total Obligated:		-516,800	Total:	-516,800	-516,800	0
Total Encumbered:		516,800				
Total Expended:		0				
Date of Last Activity:		01/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
•		Los Angeles (5006)	\			
BHLS-5006(232)		• , ,	at 4th Street Ramp "A"	OC. Bridge # 53C	1170	
07-931741		Bridge Rehabilitation	•	, - · 3	-	
07450022		zago i tomaotatio.				
PR064403						
111004400						
	12/21/2000	O10-HRRR	Obligation	-254 400	-254 400	
Tatal Obligation	12/21/2000		Obligation	-254,400	-254,400	2
Total Obligated:	12/21/2000	-254,400	Obligation Total:	-254,400 -254,400	-254,400 -254,400	0
Total Encumbered:	12/21/2000	-254,400 254,400	_			0
Total Encumbered: Total Expended:	12/21/2000	-254,400 254,400 0	_			0
Total Encumbered: Total Expended: Date of Last Activity:		-254,400 254,400 0 01/05/2001	_			0
Total Encumbered: Total Expended:		-254,400 254,400 0 01/05/2001	_			0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-254,400 254,400 0 01/05/2001 NITIATED). Los Angeles (5006)	Total:	-254,400	-254,400	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5006(233)		-254,400 254,400 0 01/05/2001 NITIATED). Los Angeles (5006) Sepulveda Boulevar	Total:	-254,400	-254,400	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5006(233) 07-931742		-254,400 254,400 0 01/05/2001 NITIATED). Los Angeles (5006)	Total:	-254,400	-254,400	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5006(233)		-254,400 254,400 0 01/05/2001 NITIATED). Los Angeles (5006) Sepulveda Boulevar	Total:	-254,400	-254,400	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5006(233) 07-931742		-254,400 254,400 0 01/05/2001 NITIATED). Los Angeles (5006) Sepulveda Boulevar	Total:	-254,400	-254,400	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5006(233) 07-931742 07450022 PR065496		-254,400 254,400 0 01/05/2001 NITIATED). Los Angeles (5006) Sepulveda Boulevar	Total:	-254,400	-254,400	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5006(233) 07-931742 07450022 PR065496	RIZATION (IN	-254,400 254,400 0 01/05/2001 NITIATED). Los Angeles (5006) Sepulveda Boulevar Bridge Rehabilitation	Total: d Tunnel under Mulhollan Obligation	-254,400 and Drive, Bridge # -1,181,600	-254,400 # 53C0164 -1,181,600	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5006(233) 07-931742 07450022 PR065496 Total Obligated:	RIZATION (IN	-254,400 254,400 0 01/05/2001 NITIATED). Los Angeles (5006) Sepulveda Boulevar Bridge Rehabilitation Q10-HBRR -1,181,600	Total: Total: d Tunnel under Mulholla	-254,400 and Drive, Bridge #	-254,400 # 53C0164	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5006(233) 07-931742 07450022 PR065496 Total Obligated: Total Encumbered:	RIZATION (IN	-254,400 254,400 0 01/05/2001 NITIATED). Los Angeles (5006) Sepulveda Boulevan Bridge Rehabilitation Q10-HBRR -1,181,600 1,181,600	Total: d Tunnel under Mulhollan Obligation	-254,400 and Drive, Bridge # -1,181,600	-254,400 # 53C0164 -1,181,600	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5006(233) 07-931742 07450022 PR065496 Total Obligated:	RIZATION (IN	-254,400 254,400 0 01/05/2001 NITIATED). Los Angeles (5006) Sepulveda Boulevar Bridge Rehabilitation Q10-HBRR -1,181,600	Total: d Tunnel under Mulhollan Obligation	-254,400 and Drive, Bridge # -1,181,600	-254,400 # 53C0164 -1,181,600	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Auth. (6065)			
BHLS-5006(234) 07-931743 07450022	-	Los Angeles (5006 Franklin Avenue ove Bridge Rehabilitation	er Myra Avenue, Bridge	# 53C0161		
PR064464						
	12/22/2000	Q10-HBRR	Obligation	-40,000	-40,000	
Total Obligated: Total Encumbered: Total Expended:		-40,000 40,000 0	Total:	-40,000	-40,000	0
Date of Last Activity:		01/10/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles (5006)			
BHLS-5006(237) 07-931751 07450022 PR064275		Sixth Street Viaduct Bridge Rehabilitation	over Los Angeles River n	, Bridge #53C1880)	
11004273	12/18/2000	Q10-HBRR	Obligation	-96,000	-96,000	
Total Obligated:	12/10/2000	-96,000	_	-96,000	-96,000	0
Total Encumbered:		96,000	Total:	-90,000	-90,000	U
Total Expended:		0				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)			
BHLS-5006(243)			, ver Arroyo Seco Chann	el, Bridge #53C00	53	
07-931787		Bridge Rehabilitation	n	-		
07LA-450022						
PR065497						
	03/28/2001	Q10-HBRR	Obligation	-112,800	-112,800	
Total Obligated:		-112,800	Total:	-112,800	-112,800	0
Total Encumbered:		112,800				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles (5006				
BHLS-5006(244)			dge over Los Angeles R	iver, Bridge #53C1	1293	
07-931788		Bridge Rehabilitation	n			
07LA-450022						
PR065498						
	03/28/2001	Q10-HBRR	Obligation	-135,200	-135,200	
Total Obligated:		-135,200	Total:	-135,200	-135,200	0
Total Encumbered:		135,200				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<u> </u>			
MPO: Los Angeles C	ounty Met	ropolitan Transport	ation Auth. (6065)			
BHLO-5006(256) 07-931846 07450022 PR066960		Los Angeles (5006) Channel Lane over S Bridge Rehabilitation	Santa Monica Canyon D	Prain, Bridge #53C	1057	
(06/06/2001	Q11-HBRR	Obligation	-49,600	-49,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-49,600 49,600 0 06/19/2001	Total:	-49,600	-49,600	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
BHLO-5006(257) 07-931847 07450022 PR066961		Los Angeles (5006) Nash Drive Along Si Bridge Rehabilitation	dehill Slope Viaduct, Br	idge #53C1062		
	06/06/2001	Q11-HBRR	Obligation	-98,400	-98,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-98,400 98,400 0 06/19/2001	Total:	-98,400	-98,400	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
BHLS-5006(258) 07-931848 07450022 PR066962		Los Angeles (5006) Culver Boulevard ov Bridge Rehabilitation	er Sawtelle-Westwood	Channel, Bridge #5	53C1147	
(06/06/2001	Q10-HBRR	Obligation	-60,800	-60,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-60,800 60,800 0 06/19/2001 IITIATED).	Total:	-60,800	-60,800	0
		Los Angeles (5006)		_		
BHLS-5006(260) 07-931850 07450022 PR066963		Westridge Road Ove Bridge Rehabilitation	er Arroyo Canyon, Bridg n	e #53C1686		
(06/06/2001	Q10-HBRR	Obligation	-61,600	-61,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-61,600 61,600 0 06/18/2001	Total:	-61,600	-61,600	0
4A, PROJECT AUTHOR						

Total Obligated: -220,000 Total: -220,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/01/1996 4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County Metropolitan Transportation Auth. (6065) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave a Monica Pier. Widen, Seismic Retrofit Existing Bridge 07002049	Federal Funds Not Subject to OA	OA Amnt	Federal Funds Subject to OA	Transaction Type	Code	Trans Date	District/MPO/ Responsible Agency EA/TIP ID
BHLS-5006(261) Chatsworth Street Over Bull Creek, Bridge #53C1136 O7-931851 Bridge Rehabilitation O7-931851 Bridge Rehabilitation O7-931851 O7-95022 PR066964 O6/06/2001							District 07
BHLS-5006(261) Chatsworth Street Over Bull Creek, Bridge #53C1136 O7-931851 O7-931852 O7-931				n Auth. (6065)	ropolitan Transporta	ounty Metr	MPO: Los Angeles C
07-341851							
07450022 PR066964 06/06/2001 Q10-HBRR Obligation -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -14,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000 -144,000			3C1136	Bull Creek, Bridge #5			
PR066964					Bridge Rehabilitation		
Total Obligated:							
Total Obligated: -144,000 Total: -144,000 -144,000 Total Encumbered: 144,000 Total Expended: 0 Date of Last Activity: 06/18/2001 4A, PROJECT AUTHORIZATION (INITIATED). BHLS-5006(262) Glenoaks Boulevard Over Tujunga Wash, Bridge #53C1181 07-931852 Bridge Rehabilitation 07450022 07450022 07450022 07450022 07450022 07450022 07450022 07450022 07450022 07450022 07450022 07450022 07450022 07450022 07450022 0745002 07450022 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 0745002 07						_ , ,	
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Total Expended: O6/18/2001	0	-144,000	-144,000	Total:			-
Date of Last Activity: 06/18/2001 4A, PROJECT AUTHORIZATION INITATED). BHLS-5006(262) Glenoaks Boulevard Over Tujunga Wash, Bridge #53C1181 07-931852 08-idge Rehabilitation F35C1181 07450022 PRO66965 PRO66965 C9bligation -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 -217,600 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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Santa Monica (5107) California Incline:btwn Ocean Ave & PCH, @ Sidehill Viaduct # 53C - 0543.						ΙΖΔΤΙΟΝ (ΙΝ	•
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BHLO-5107(003) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave a 07-464624 Monica Pier. Widen,Seismic Retrofit Existing Bridge 07002049		5)	rtation Auth (606	etropolitan Transpo	-		
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1 11000110							PR000175
/ / 117-HBRR Obligation -144,000			-144,000	Obligation	117-HBRR	/ /	-

District/MPO/			-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		Long Beach (5108)				
STPLNP-5108(009)		Ocean Blvd. @ Los	Angeles River, Bridge	# 53C-0927		
07-927645		PAINT BRIDGE				
07002398						
PR019656						
/	/	BPT-HBRR	Obligation	-3,541,200		
Total Obligated:		-3,541,200	Total:	-3,541,200	0	0
Total Encumbered:		3,541,200				
Total Expended:		0				
Date of Last Activity:		09/26/1997				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		Long Beach (5108)				
STPLNP-5108(012)		SECOND ST. BRIDG	GE OVER MARINE ST	ADIUM, BR. NO. 5	53C-0209	
07-927657		BRIDGE PAINTING				
07LA450022						
PR019657						
/	/	BPT-HBRR	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		Long Beach (5108)				
STPLNZ-5108(020)			D - GERALD DESMO	ND BRIDGE; #53C-	-0065	
07-466864		SEISMIC RETROFIT	Ī			
07000742						
PR019707						
/	/	BMS-Seismic	Obligation	-13,126,551		
Total Obligated:		-13,126,551	Total:	-13,126,551	0	0
Total Encumbered:		14,827,235				
Total Expended:		14,138,434				
Date of Last Activity:		08/19/1998				
6A, LOCAL PROGRAMS	CCOUN.		ONE OR MORE INVOICE	S.		
OTDI ND 5400/00**		Long Beach (5108)	NDOE 0//ED 00 1111	SELEO DI (ES. 55	" F0000 17	
STPLNP-5108(021)			RIDGE OVER LOS ANG	ELES RIVER: BR	# 53C0647	
07-927670		PAINT BRIDGE				
07LA450022						
PR019658			-			
/	/	BPT-HBRR	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,,		<u> </u>	10 0/1
	County Met	ropolitan Transporta	tion Auth (6065)			
O. Loo Angoloo	ocumy mor	Long Beach (5108)				
STPLP-5108(043) 07-927294 77SCAG009			GE OVER THE LOS AN	IGELES RIVER, E	BR. NO. 53C-0018	
PR019755	1 1	DDT UDDD	Obligation	106 226		
T . I O. II I	/ /	BPT-HBRR	Obligation	-106,236	•	
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0 08/07/2000				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
TA, I NOJECI ACINO	TALATION (III	Long Beach (5108)				
STPLP-5108(047) 07-931171 77SCAG009 PR052869		• • •	e over Route 710 in the ge #53C-0085	e City of Long Bea	ich Harbor	
	09/15/1998	BPT-HBRR	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971	rotal.	- /-		
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Long Beach (5108)				
STPLX-5108(052) 07-931547 77SCAG009 PR062191		7th Street Onramp & Bridge Painting & Rai	•			
	06/02/2000	Q10-HBRR	Obligation	-92,000		
	06/02/2000	BRL-HBRR	Obligation	-56,659		
	06/28/2000	BPA-BR-Paintin	Obligation	-92,000		
	06/28/2000	Q10-HBRR	Obligation	92,000		
Total Obligated:		-148,659	Total:	-148,659	0	0
Total Encumbered:		148,659	i Ulai.	0,000	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Long Beach (5108)				
STPLX-5108(053)		9th Street Onramp &	10th Street Offramp			
07-931548		Bridge Painting & Rai	I Replacement			
77SCAG009						
PR062174						
	05/31/2000	Q10-HBRR	Obligation	-148,800		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered:		279,825	i Otal.	270,020	O .	· ·
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHO		NITIATED).				
		Long Beach (5108)				
STPLX-5108(054)		Route 710 at Los Ange	eles River			
07-931549		Bridge Painting				
77SCAG009						
PR062192						
	06/02/2000	Q10-HBRR	Obligation	-535,200		
	06/02/2000	BRL-HBRR	Obligation	-41,609		
	06/28/2000	Q10-HBRR	Obligation	535,200		
	06/28/2000	BPA-BR-Paintin	Obligation	-535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809				
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Long Beach (5108)				
BHLPS-5108(055)		Gerald Desmond Bridg	ge on Ocean Bouleva	ard, Bridge #53C00	065	
07-931571		Bridge Painting				
07SCAG009 ., 77S	CAG009 .					
PR062859						
	08/09/2000	BPA-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA-BR-Paintin	Obligation	-25,568,000	-25,568,000	
Total Obligated:		-28,000,000	Total:	-28,000,000	-25,568,000	0
Total Encumbered:		28,000,000				
Total Expended:		0				
Date of Last Activity:		01/26/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Glendale (5144)				
BHLO-5144(005)		Boston Ave. @ Verdug		C-1601		
07-464394		Bridge Widening & Re	habilitation			
07741						
PR000176						
	/ /	117-HBRR	Obligation	-308,800		
	11/01/2000	Q11-HBRR	Obligation	-79,341	-79,341	
	05/17/2001	Q11-HBRR	Obligation	0	0	New ²
Total Obligated:		-388,140	Total:	-388,140	-79,340	0
Total Encumbered:		388,140				
Total Expended:		388,140				
Date of Last Activity:		05/17/2001				
7H, FINAL VOUCHER						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 07			-				
MPO: Los Angeles	County Met	ropolitan Transport	ation Auth. (6065)				
STPLP-5144(019) 07-927327 0777SCAG009 PR019757		Glendale (5144) 2 BRIDGES, GLEN PAINT ALL STEEL	OAKS BLVD & GENEVA MEMBERS	ST. OVER VERD	UGO WASH, 530	C-0735 & 53C-0736	
	/ /	BPT-HBRR	Obligation	-40,000			
	04/19/1999	BPT-HBRR	Obligation	-486,910			
	11/07/2000	BPT-HBRR	Obligation	14,321	14,321		
Total Obligated:		-512,589	Total:	-512,589	14,321	0	
Total Encumbered:		512,589	i otai.	0.12,000	1 1,02 1	ŭ	
Total Expended:		0					
Date of Last Activity:		11/21/2000					
•		TING HAS RECEIVED	ONE OR MORE INVOICES	S .			
STPLX-5200(002) 07-927642 PR020037		Burbank (5200) Buena Vista St. @ I	Burbank Western Chann	el; Br. No. #53C-0	954		
	/ /	BRP-HBRR	Obligation	-4,869			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,869 0 0 / /	Total:	-4,869	0	0	
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
STPLX-5200(003) 07-927647 PR020038			P.T.C./Lake St.; Br. No.≉				
	/ /	BRP-HBRR	Obligation	-23,017			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-23,017 0 0 / /	Total:	-23,017	0	0	
4A, PROJECT AUTHO	RIZATION (IN	-					
BHLS-5217(001) 07-931285 07SCAG009 PR057700		San Gabriel (5217) Del Mar Ave Over Alhambra Wash. Br# 53C0973 Bridge Widening and Rehab					
	06/28/1999	Q10-HBRR	Obligation	-180,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-180,000 0 0 06/28/1999	Total:	-180,000	0	0	

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
istrict 07						
IPO: Los Angeles	County Met	ropolitan Transportati	ion Auth. (6065)			
		Montebello (5247)				
BRLS-5247(001)		BEVERLY BLVD. @ R		C-0086		
07-161424 77SCAG009		Bridge Replacement a	na Approacnes			
PR000589						
PR000309	/ /	118-HBRR	Obligation	400.000		
			Obligation	-400,000		
	03/09/2000	118-HBRR	Obligation	51,520		
T	03/09/2000	114-HBRR	Obligation	-6,464,400	•	•
Total Obligated:		-6,812,880	Total:	-6,812,880	0	0
Total Encumbered:		6,812,880 348,480				
Total Expended: Date of Last Activity:		05/09/2000				
		TING HAS RECEIVED ON	IF OR MORE INVOICE:	S.		
OA, LOGAL I ROGRA	IIO AGGGGIN	Cerritos (5325)	TE OIL MORE HAVOIDE	.		
BHLS-5325(007)		Carmenita Road over	Covote Creek Br No	53C-0326		
07-4U1664		Bridge Replacement	00,010 0.001., 210	. 000 00=0		
07LA450022., 77S	CAG009 ., 7	•				
PR061837						
	05/09/2000	Q10-HBRR	Obligation	-468,800		
	04/09/2001	Q24-RSTP	Obligation	-176,617	-176,617	
	04/09/2001	Q10-HBRR	Obligation	-2,075,520	-2,075,520	
Total Obligated:		-2,720,937	Total:	-2,720,937	-2,252,137	0
Total Encumbered:		2,720,937	rotal.	_,,	_,,	_
Total Expended:		0				
Date of Last Activity:		04/08/2098				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Industry (5342)				
STPLP-5342(003)		Valley Blvd. over SPRI	R/Old Valley Blvd., B	# 53C-0178, City	of Industry	
07-927473		Paint Bridge				
07SCAG009						
PR019760	40/04/400=	DDT 11000	O. II	40.000		
	12/31/1997	BPT-HBRR	Obligation	-40,000		
	07/19/1999	BPT-HBRR	Obligation	40,000		
	07/19/1999	BPA-BR-Paintin	Obligation	-858,800		
	05/12/2000	BPA-BR-Paintin	Obligation	113,360		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		745,440				
Total Expended:		569,756 05/10/2001				
Date of Last Activity:			IE OD MODE INVOICE	•		
6A, LUCAL PRUGRAI	WS ACCOUN	FING HAS RECEIVED ON	NE OR MORE INVOICE	5.		
DDI C 5270/002\		Palmdale (5378)	AT OFTH OTDEET, D	D NO 520 0062		
BRLS-5378(003) 07-927322		AMARGOSA CREEK / REPLACE BRIDGE	AI ZOIII OIREEI, E	ok NO. 550-0902		
07-927-322 0777SCAG009		NEI E VOE DIVIDGE				
PR000600						
		44411000	O1 11 11	400.000		
	/ /	114-HBRR	Obligation	-138,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles	County Met	ropolitan Transpor	tation Auth. (6065)			
· ·	•	Palmdale (5378)	` ,			
BRLS-5378(003)		AMARGOSA CREE REPLACE BRIDGE	K AT 25TH STREET; E	BR NO. 53C-0962		
0777SCAG009 PR000600						
	06/14/1999	114-HBRR	Obligation	-118,000		
	06/28/1999	114-HBRR	Obligation	128,000		
	06/28/1999		Obligation	-1,360,908		
	11/02/1999		Obligation	-360,636		
	11/02/1999		Obligation	-27,452		
Total Obligated:		-1,876,996	Total:	-1,876,996	0	0
Total Encumbered:		1,876,996	i otai.	.,0.0,000	· ·	· ·
Total Expended:		1,193,594				
Date of Last Activity:		04/28/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Lancaster (5419)				
BENSTPL-5419(00 07-927471 77SCAG009 PR000118	06)		I Nino Flood Preparation nannels to Control Storn	•	R 14	
111000110	12/31/1997	BEN-HBRR	Obligation	-292,148		
	03/31/1998	BEN-HBRR	Obligation	-25,200		
	03/28/1998		Obligation	-25,200		
	03/28/1998		Obligation	-5,452		
	03/28/1998		Obligation	55,852		
			-			
Tatal Obligate de	03/28/1998		Obligation	-25,200	0	0
Total Obligated: Total Encumbered:		-317,348 317,348	Total:	-317,348	0	0
Total Expended:		0				
Date of Last Activity:		03/31/1998				
•			ONE OR MORE INVOICE	S.		
STPLX-5435(001)		Agoura Hills (5435				
07-464384 PR020046		•				
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	. o.a	•		
Total Expended:		0				
Date of Last Activity:		12/23/1993				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLX-5450(002) 07-464374		Santa Clarita (5450 Sand Canyon Rd. @	D) ② Iron Cyn. Creek Br. #	53C-1028		
PR020049						
1 11020043	/ /	BRP-HBRR	Obligation	-4,426		
Note: All negative	values are	a liability against bal	ances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	TOtal.	7,720	· ·	O
Total Expended:		0				
Date of Last Activity:		12/23/1993				
4A, PROJECT AUTHO		IITIATED).				
		Santa Clarita (54	50)			
BHLS-5450(007)		BOUQUET CANY	ON ROAD OVER SANTA	CLARA RIVER; B	R # 53C-0378	
07-927444		BRIDGE REHABI	LITATION/WIDEN TO 8 LA	ANES		
0777SCAG009						
PR052580						
	08/28/1998	114-HBRR	Obligation	-297,600		
Total Obligated:		-297,600	Total:	-297,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Clarita (54				
BHLS-5450(008)			& SB OVER SANTA CLA	RA RIVER; BR # 5	53C1777R & 53C	1777L.
07-927445		Rehabilitation/Wid	dening			
0777SCAG009						
PR051842						
	07/20/1998	114-HBRR	Obligation	-72,000		
	07/28/1998	114-HBRR	Obligation	36,000		
	04/19/1999	Q10-HBRR	Obligation	-264,000		
	04/28/1999	114-HBRR	Obligation	36,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Clarita (54	50)			
BHLO-5450(013)		Haskell Canyon R	oad over Bouquet Canyon	Channel, Bridge	#53C-1860	
07-4U1784		Bridge rehabilatio	n			
07LA99-0009						
PR062899						
	08/14/2000	Q11-HBRR	Obligation	-30,400		
Total Obligated:		-30,400	Total:	-30,400	0	0
Total Encumbered:		30,400				
Total Expended:		0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Clarita (54	50)			
BRLS-5450(014)			er the railroad, Bridge nos	. 53C1776L & 530	C1776R	
07-931580		Bridge Rehabilation	on/Replacement			
07LA99-0009						
PR063062						
	08/24/2000	Q10-HBRR	Obligation	-492,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000	i Otai.	102,000	· ·	Ŭ
Total Expended:		. 0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO		NITIATED).				
·	`	Los Angeles County	<i>(</i> (5953)			
BRLO-5953(024)			, ()			
PR000545						
	/ /	114-HBRR	Obligation	-72,000		
Total Obligated:	. ,	-72,000	_	-72,000	0	0
Total Encumbered:		0	Total:	-72,000	O	U
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO						
+A, I ROOLOT AOTHO	TALEATION (II	Los Angeles County	, (5053)			
STPLNZ-5953(027	1	Anaheim St. LA Rive				
07-160674	,	Seismic Retrofit	DI # 000 0010			
PR019730						
111010100	/ /	BMS-Seismic	Obligation	-178,300		
	/ /	BMS-Seismic	Obligation	-788,713		
	1 1	BMS-Seismic	Obligation	178,300		
T (O)	/ /		_			•
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900 870,134				
Total Expended:		11/30/1998				
Date of Last Activity:			NE OR MORE INVOICES			
6A, LOCAL PROGRA	VIS ACCOUN			5.		
QTDI N7 5052/020	١	Los Angeles County	/ (5953) C & I-5; BR. #53C-1902)		
STPLNZ-5953(030 07-467934	')	SEISMIC RETROFIT		<u> </u>		
PR019733		OLIOWIO ILLINOI II				
11019733	/ /	BMS-Seismic	Obligation	-767,820		
			ū			
	09/15/1998		Obligation	86,671		
-	05/01/2000		Obligation	-37,862	_	_
Total Obligated:		-719,011	Total:	-719,011	0	0
Total Encumbered:		812,167				
Total Expended:		812,166 08/24/2000				
Date of Last Activity:			NE OD MODE INVOICE			
6A, LUCAL PRUGRA	VIS ACCOUN		NE OR MORE INVOICES	5.		
OTDI NZ 5050/00	`	Los Angeles County				
STPLNZ-5953(034	.)	COUNTYWIDE (21 B	RIDGES) FOR PE			
07-161011		Seismic Retrofit				
PR019734		DMC C.:	Ohite d	404.700		
	/ /	BMS-Seismic	Obligation	464,782		
			~			
	/ / / /	BMS-Seismic BMS-Seismic	Obligation Obligation	-464,782 -464,782		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-464,782	Total:	-464,782	0	0
Total Encumbered:		525,000	rotal.	- , -	_	-
Total Expended:		497,021				
Date of Last Activity:		06/24/1996				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles Cour	nty (5953)			
BRLO-5953(041)		Lake Vista Dr. @ M	lalibu Lake: Br. No. 53C	0935		
07-161304						
PR000546						
	/ /	117-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLO-5953(042) 07-161314 77SCAG009 PR000547		Los Angeles Cour Lomo Alta Dr. @ R Bridge Replacemen	ubio Wash: Br. No. 53C	1001		
	/ /	117-HBRR	Obligation	-75,200		
	03/31/1998	117-HBRR	Obligation	-1,494,640		
	07/19/1999	117-HBRR	Obligation	-1,399,280		
	07/28/1999	117-HBRR	Obligation	1,484,560		
Total Obligated:		-1,484,560	Total:	-1,484,560	0	0
Total Encumbered:		1,484,560	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-
Total Expended:		1,429,476				
Date of Last Activity:		05/10/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles Cour	ntv (5953)			
BRLS-5953(045)			d. @ Santa Clara River	#53C-0488		
07-464594		Bridge Replacemer	nt, Approach Touchdowr			
PR000686						
	/ /	118-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	r otal.			
Total Expended:		160,000				
Date of Last Activity:		11/13/1996				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles Cour	nty (5953)			
BHLO-5953(049)			Clara River; Br. No. 530	C-0327		
		Bridge replacement	t			
07-464694 PR000185						

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000		-400,000	0	0
Total Encumbered:		0	Total:	-400,000	U	0
Total Expended:		0				
Date of Last Activity:		10/17/1994				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	y (5953)			
BRLS-5953(051)		Avenue T @ Little Ro	ock Creek; Br. No. 53C	-0064		
07-464714		BRIDGE REPLACEM	MENT			
77SCAG009						
PR000687						
	/ /	118-HBRR	Obligation	-108,000		
	03/31/1998		Obligation	-1,867,840		
	03/18/1999		Obligation	108,320		
Total Obligated:		-1,867,520	Total:	-1,867,520	0	0
Total Encumbered:		1,867,520				
Total Expended:		1,685,592				
Date of Last Activity:	AC ACCOUNT	04/25/2000	NE OD MODE INVOICE	0		
6A, LUCAL PRUGRAI	MS ACCOUN		ONE OR MORE INVOICE	ა.		
BRLO-5953(052)		Los Angeles County	y (5953) I. @ Red Rock Creek;	Pr No 52C 0070		
07-464724		Bridge replacement	i. W Neu Nock Creek,	DI. NO. 550-0979		
0777SCAG009		bridge replacement				
PR000549						
	/ /	117-HBRR	Obligation	-44,000		
Total Obligated:	, ,	-44,000	Total:	-44,000	0	0
Total Encumbered:		0	i Otal.	44,000	O	· ·
Total Expended:		0				
Date of Last Activity:		02/07/1994				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	y (5953)			
STPLZ-5953(058)		Avenue T over SPTC	O Br # 53C-0807			
07-464834		Seismic Retrofit				
PR020363						
	/ /	BMS-Seismic	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		05/03/1995				
4A, PROJECT AUTHO	RIZATION (II					
0-5 : - ()		Los Angeles County				
STPLZ-5953(059)		•	SPTC Br # 53C-0483			
07-464844 0777SCAG010		Seismic Retrofit				
PR020364						
F NU2U304	/ /	BMS-Seismic	Obligation	-26 550		
			Obligation Obligation	-26,559		
	11/30/1999	BMS-Seismic	Obligation	-354,297		
	12/18/2000		Obligation	32,048	32,048	

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-348,808	Total:	-348,808	32,048	0
Total Encumbered:		394,000				
Total Expended:		223,830				
Date of Last Activity:		05/10/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Los Angeles Coun	ty (5953)			
STPLZ-5953(065)		Big Tujunga Cyn Ro	d @ Big Tujunga Cyn (E-	Xing) Br # 53C-064	13	
07-464924		Seismic Retrofit				
0707SCAG010						
PR020370						
	/ /	BMS-Seismic	Obligation	-79,677		
	01/31/1998	BMS-Seismic	Obligation	-667,338		
	08/18/2000	BMG-Seismic	Obligation	-509,402		
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,200	i otal.	1,-22, 111	-	_
Total Expended:		375,831				
Date of Last Activity:		02/13/2001				
=		TING HAS RECEIVED	ONE OR MORE INVOICES			
		Los Angeles Coun	ty (5953)			
STPLNZ-5953(067	')	_	NB & EB) @ Haynes Ste	am Plant Channel	Br # 53C-0284F	R/L
07-464944		Seismic Retrofit				
0777SCAG010						
PR019736						
	/ /	BMS-Seismic	Obligation	-70,824		
	02/29/2000	BMD-Seismic	Obligation	-887,040		
	08/14/2000	BMD-Seismic	Obligation	-111,200		
Total Obligated:		-1,069,064	Total:	-1,069,064	0	0
Total Encumbered:		1,327,800	i Olai.	1,000,001	· ·	Ŭ
Total Expended:		872,729				
Date of Last Activity:		02/13/2001				
			ONE OR MORE INVOICES			
•		Los Angeles Coun				
BRLSZD-5953(069	9)		ona Creek Br # 53C0602			
07-464964	-,	Sesimic Retrofit				
0777SCAG010						
PR054766						
	01/08/1999	BMD-Seismic	Obligation	-847,280		
	07/20/1999		Obligation	101,840		
Total Obligated:		-745,440	•	-745,440	0	0
Total Encumbered:		931,800	Total:	-745,440	U	U
Total Expended:		894,165				
Date of Last Activity:		04/26/2001				
_			ONE OR MORE INVOICES			
VA, LOCAL FROGRA	IIIO ACCOUN			•		
STPLNZ-5953(071	1)	Los Angeles Coun	า ty (วัยวัง) n Rd Over Big Tujunga C	anyon (West Cross	sing) Br # 530 0	622
07-464984	1	Seismic Retrofit	Tha Over big Tujunga C	arryon (vvest Cioss	ыну) ы # 55 С- 0	022
07-404904		OCIONIIO INCIIUIII				

Note: All negative values are a liability against balances.

0777SCAG010 PR019739

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MPO: Los Angeles (County Met	ropolitan Transporta	tion Auth. (6065)			
.		Los Angeles County				
STPLNZ-5953(071))	•	•	ga Canyon (West Cros	sing) Br # 53C-0	0622
0777SCAG010 PR019739						
	/ /	BMS-Seismic	Obligation	-92,956		
	09/16/1999	BMS-Seismic	Obligation	-123,942		
	09/16/1999	BMD-Seismic	Obligation	-239,200		
	08/18/2000		Obligation	-455,752		
	02/20/2001	BMD-Seismic	Obligation	239,200	239,200	
Total Obligated:	,,	-672,650	Total:	-672,650	239,200	0
Total Encumbered:		759,800	i otai:	-012,000	209,200	U
Total Expended:		371,315				
Date of Last Activity:		06/11/2001				
<u>-</u>	AS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVO	CES.		
571, 255712 1 1155113 III		Los Angeles County		<u></u>		
STPLNZ-5953(098))	County review of City	•	for seismic retrofit		
07-466344	,	Seismic Retrofit	or Erro Er bridgee	TOT GOTOTTIO TOTTOTIC.		
PR019740						
111010710	/ /	BMS-Seismic	Obligation	-21,246		
Total Obligated:	, ,	-21,246	_	-21,246	0	0
Total Obligated: Total Encumbered:		24,000	Total:	-21,240	0	U
		21,968				
Total Expended: Date of Last Activity:		05/02/1995				
•	NE VCCOTIN	TING HAS RECEIVED O	NE OD MODE INVOI	CES		
UA, LOCAL FROGRAM	NO ACCOUN			CES.		
BRLO-5953(100) 07-466434 PR000550		Los Angeles County Old Topanga Rd. @ Bridge replacement	` '	Br. No. 53C-0963		
1 11000000	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:	, ,	-32,000		-32,000	0	0
Total Encumbered:		-32,000	Total:	-32,000	U	U
Total Expended:		0				
Date of Last Activity:		10/13/1994				
4A, PROJECT AUTHO	DIZATION (IN					
4A, I ROOLOT AOTHO	INIZATION (II	•	, (E0E2)			
STPLNV-5953(108 07-466594 77SCAG009 PR019668)	Los Angeles County Peck Rd. @ San Gab Voluntary seismic reti	oriel River; Br. No.	53C-0617 R & L		
	/ /	BVS-HBRR	Obligation	-33,198		
	11/13/1998		Obligation	-235,667		
	08/11/1999		Obligation	62,148		
	09/01/2000		Obligation	-35,593		
	03/01/2000	QZ4-NOTF	Obligation	-30,093		

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date		Туре			to OA
Total Obligated:		-242,310	Total:	-242,310	0	0
Total Encumbered:		242,310				
Total Expended:		206,717				
Date of Last Activity:		11/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
0==1.10/.===4/.==		Los Angeles County				
STPLNV-5953(109)		Los Angeles River; Br	. No. 53C-0042		
07-466704		SEISMIC RETROFIT	(CATEGORY 2)			
07SCAG009						
PR019669						
	/ /	BVS-HBRR	Obligation	-33,198		
	02/28/1998	BVS-HBRR	Obligation	-539,235		
	07/02/1998	BVS-HBRR	Obligation	232,037		
	01/12/2001	BVS-HBRR	Obligation	25,151	25,151	
Total Obligated:		-315,244	Total:	-315,244	25,151	0
Total Encumbered:		315,244	. otal.	-,	-, -	,
Total Expended:		315,244				
Date of Last Activity:		04/12/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
•		Los Angeles County	v (5953)			
STPLZ-5953(111)			projects for city of Po	mona		
07-466774		Seismic Retrofit	. , . ,			
PR020372						
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:	, ,	-4,426	_	-4,426	0	0
Total Encumbered:		0	Total:	-4,420	U	O
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	, ,				
,		Los Angeles County	v (5053)			
STPLNZ-5953(112)	First St @ L.A. River				
07-466834	,	Seismic Retrofit - Re				
PR019741		Colonia Rollone 100				
11.010711	/ /	BMS-Seismic	Obligation	-3,541		
Total Obligate -	1 1		_		0	0
Total Obligated: Total Encumbered:		-3,541	Total:	-3,541	0	0
Total Expended:		0 0				
•		1 /				
Date of Last Activity:	DIZATION (IN	/ / .UTIATED\				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·	(5050)			
OTDI NZ 5050/440	`	Los Angeles County				
STPLNZ-5953(116)	46 Bridges in Los An				
•		Seismic Analysis by	LA County			
07-466874						
07-466874 0777SCAG010						
07-466874						
07-466874 0777SCAG010	/ /	BMS-Seismic BMG-Seismic	Obligation Obligation	-1,945,800 -106,066		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,051,866	Total:	-2,051,866	0	0
Total Encumbered:		2,317,707	i Otal.	2,001,000	· ·	· ·
Total Expended:		2,197,900				
Date of Last Activity:		11/20/2000				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	<i>(</i> (5953)			
STPLNZ-5953(117)			geles County: BR # 53	C-0315; 53C-0312;	53C-0081; 53C	-0036; 53C-0422;
07-467304		53C-1026; 53C-0266				
		Seismic Retrofit				
PR019743						
/	/	BMS-Seismic	Obligation	-323,134		
Total Obligated:		-323,134	Total:	-323,134	0	0
Total Encumbered:		365,000				
Total Expended:		365,000				
Date of Last Activity:		03/10/1997				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICE	S.		
		Los Angeles County	• • •			
STPLNZ-5953(118)		_	Los Angeles County,	Br. # 53C0827, 015	58, 0991, 0085, 0	071 & 0087.
07-467314		Seismic Retrofit				
PR019744						
/	/	BMS-Seismic	Obligation	-358,546		
Total Obligated:		-358,546	Total:	-358,546	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:		09/01/1998				
6A, LOCAL PROGRAMS	ACCOUNT			S		
0-0111-00-044		Los Angeles County				
STPLNZ-5953(119)			ANGELES COUNTY			
07-467344		SEISMIC ANALYSIS	BY LA COUNTY			
PR019745	,	5.40 6				
/	/	BMS-Seismic	Obligation	-1,753,779		
Total Obligated:		-1,753,779	Total:	-1,753,779	0	0
Total Encumbered:		1,981,000				
Total Expended:		1,981,000				
Date of Last Activity:		01/29/1999	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAMS	ACCOUN			S		
OTDI N.7. 5050(400)		Los Angeles County		001 NTV 44 BBIB	050 05101410 5	ETDOEIT
STPLNZ-5953(120)			NS IN LOS ANGELES	COUNTY-41 BRID	GES-SEISMIC R	ETROFII
07-467394		PROGRAM	DV I A COUNTY			
0707-11687		SEISMIC ANALYSIS	DI LA COUNTY			
PR019746						
/ /	/	BMS-Seismic	Obligation	-1,123,445		
Total Obligated:	,	-1,123,445	-	-1,123,445	0	0
Total Encumbered:		1,269,000	Total:	-1,123, 44 3	0	U
Total Expended:		1,269,000				
Date of Last Activity:		08/28/1997				
- alo o. Laot Addivity.			NE OR MORE INVOICE			

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			-7/			
	County Met	ropolitan Transporta	ation Auth (6065)			
ii O. LOS Aligeles	County Met	Los Angeles County	• •			
STPLZ-5953(123)		•	SIS OF 3 BRIDGES(NE	W YORK DR. @	EATON WASH: (DAK GROVE DR. (
07-467924			DAK GROVE DR. @ FL			
PR020373		SEISIVIIC ANALTSIS	DT LA COUNTT			
FN020373	/ /	BMS-Seismic	Obligation	70.677		
Tatal Obligated			•	-79,677	0	0
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		12/29/1997	NE OD HODE INVOICE			
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	ў.		
DDI O 5050(404)		Los Angeles County		D #500 0074		
BRLO-5953(124)			N ANTONIO CREEK; E			
07-927737		BRIDGE REPLACEN	MENT W/ROAD APPRO	DACHES		
07000741						
PR000037						
	/ /	00E-	Obligation			-72,000
	10/28/1997	00E-	Obligation			72,000
	10/28/1997	114-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:		10/28/1997				
4A, PROJECT AUTHO		NITIATED).				
		Los Angeles County	v (5953)			
BRLO-5953(125)			it Aliso Canyon Creek;	Bridge #53C-1007		
07-927738		Bridge Replacement	-	Ū		
07000741, 07SCA	G203	3 1				
PR000551						
	/ /	117-HBRR	Obligation	-64,000		
	, , 	00E-	Obligation	01,000		-64,000
			•			•
	10/31/1997		Obligation			64,000
	02/28/2001	Q11-HBRR	Obligation	-905,360	-905,360	
Total Obligated:		-969,360	Total:	-969,360	-905,360	0
Total Encumbered:		969,360				
Total Expended:		0				
		03/13/2001				
Date of Last Activity:		VITIATED)				
•	RIZATION (IN	1111A1EDJ.				
Date of Last Activity:	ORIZATION (IN	Los Angeles County	y (5953)			
Date of Last Activity:	ORIZATION (IN	Los Angeles County	y (5953) Yon Road @ Trail (CANYON CREEK;	BR.#53C-0609	
Date of Last Activity: 4A, PROJECT AUTHO	ORIZATION (IN	Los Angeles County	, , ,	CANYON CREEK;	BR.#53C-0609	
Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(126)	ORIZATION (IN	Los Angeles County BIG TUJUNGA CAN	, , ,	CANYON CREEK;	BR.#53C-0609	
Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(126) 07-927739	DRIZATION (IN	Los Angeles County BIG TUJUNGA CAN	, , ,	CANYON CREEK;	BR.#53C-0609	
Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(126) 07-927739 07SCAG009	ORIZATION (IN	Los Angeles County BIG TUJUNGA CAN	ÝÒN RÓAD @ TRAIL (BR.#53C-0609	
Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(126) 07-927739 07SCAG009	//	Los Angeles County BIG TUJUNGA CAN' BRIDGE PAINTING BPT-HBRR	ÝÒN RÓAD @ TRAIL (Obligation	-13,279	BR.#53C-0609	
Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(126) 07-927739 07SCAG009		Los Angeles County BIG TUJUNGA CAN' BRIDGE PAINTING BPT-HBRR BPT-HBRR	ÝÒN RÓAD @ TRAIL (BR.#53C-0609	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles Cou	nty Metr	opolitan Transporta	tion Auth. (6065)			
STPLP-5953(126)		Los Angeles Count y BIG TUJUNGA CAN` BRIDGE PAINTING	/ (5953) /ON ROAD @ TRAIL (CANYON CREEK;	BR.#53C-0609	
07SCAG009 PR019775						
	28/1998	BPT-HBRR	Obligation	55,331		
	24/2000	BMM-HBRR	Obligation	-8,144		
Total Obligated:	- 1/2000	-76,754	•	-76,754	0	0
Total Encumbered:		76,754	Total:	-70,734	O	U
Total Expended:		59,231				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAMS A			NE OD MODE INVOICE	•		
UM, LUCAL PRUGRAMS A				J.		
OTDI NZ 5050(407)		Los Angeles County		00 ANOEL EQ 001	INITY	
STPLNZ-5953(127)			NS - 2 BRIDGES IN LC	S ANGELES COU	JIN I Y	
07-467944		SEISMIC ANALYSIS	BY LA COUNTY			
07002922						
PR019747						
1 1		BMS-Seismic	Obligation	-119,515		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		135,000				
Total Expended:		60,000				
Date of Last Activity:		05/03/2001				
6A, LOCAL PROGRAMS A			NE OR MORE INVOICES	S.		
0.1, 200.211100.11110.11		Los Angeles County		<u></u>		
STPLNZ-5953(131)			(14) IN LOS ANGELES	S COLINTY		
07-467964		SEISMIC RETROFIT		3 0001111.		
07002923		SEISINIC RETROTTI				
PR019748						
/ /		BMS-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:		09/08/1997				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICES	3.		
		Los Angeles County	<i>(</i> (5953)			
STPLNZ-5953(132)			(4) IN LOS ANGELES	COUNTY.		
07-467994		SEISMIC RETROFIT				
07002923						
PR019749						
/ / / FR019749		PMS Sciemic	Obligation	102 000		
		BMS-Seismic	Obligation	-193,880	_	_
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		219,000				
Total Expended:		219,000				
Date of Last Activity:		09/03/1998				
64 LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICES	3.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	-				
STPLV-5953(134) 07-468204 07000741, 07LA00 PR020000	00741	Los Angeles Cour EAST FORK ROAL SEISMIC RETROF	@ SAN GABRIEL RIVE	R; BR. #53C-0007		
	/ /	BVS-HBRR	Obligation	-53,118		
	03/16/2001	Q10-HBRR	Obligation	-32,000	-32,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-85,118 0 0 0 03/16/2001 NITIATED).	Total:	-85,118	-32,000	0
,		Los Angeles Cour	ntv (5953)			
STPLZ-5953(151) 07-468264		IN LOS ANGELES	COUNTY, 7 BRIDGES A 5, 53C0620, 53C0720, 53			s. 53C0440,
07002923 PR020374						
	/ /	BMS-Seismic	Obligation	-217,783		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-217,783 246,000 246,000 09/10/1997	Total:	-217,783	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES) <u>.</u>		
STPLZ-5953(156) 07-468244 07002923 PR020375		Los Angeles Cour 5 BRIDGES - 53C-6 SEISMIC RETROF	0890L, 53C-0890R, 53C-	0867, 53C-0089, 5	3C-0418	
	/ /	BMS-Seismic	Obligation	-216,898		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-216,898 245,000 245,000 01/28/2000	Total:	-216,898	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
STPLV-5953(162) 07-927069 07000741, 07SCA PR020001	P009	Los Angeles Cour VERMONT AVE. O VOLUNTARY SEIS	VER AT & SF RAILROAI)		
	/ /	BVS-HBRR	Obligation	-66,397		
	03/28/2001	Q10-HBRR	Obligation	-88,000	-88,000	

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-154,397	Total:	-154,397	-88,000	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5953(165) 07-927072		Los Angeles County (IN LOS ANGELES CONO. 53C-0980.		ANGA CANYON RD	OVER TOPAN	GA CREEK, BRD.
07000744		REPLACE BRIDGE				
07000741 PR000552						
	/ /	117-HBRR	Obligation	-48,000		
	/ /	117-HBRR	Obligation	-48,000		
	/ /	117-HBRR	Obligation	48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	•	llTIATED). Los Angeles County (
STPLP-5953(166) 07-927073 07000741 PR019776		SOLEDAD CANYON R PAINT BRIDGE	OAD OVER MAHER	CREEK BR # 53C0	486	
	/ /	BPT-HBRR	Obligation	-8,853		
	06/24/1999	BPT-HBRR	Obligation	-110,308		
	06/15/2000	BPT-HBRR	Obligation	25,143		
Total Obligated: Total Encumbered: Total Expended:		-94,018 94,018 82,812 03/20/2001	Total:	-94,018	0	0
Date of Last Activity:						
Date of Last Activity:	MS ACCOUNT	TING HAS RECEIVED ON		S.		
Date of Last Activity:	MS ACCOUN 7 73)		5953) 60 BRIDGES IN THE GES CONSTRUCTED	COUNTY OF LOS A		ISTED IN EXHIBIT A
Date of Last Activity: 6A, LOCAL PROGRAI BR-NBISL-5953(17)	MS ACCOUN 7 73)	TING HAS RECEIVED ON Los Angeles County (APPROXIMATELY 116 AND ANY NEW BRIDG	5953) 60 BRIDGES IN THE GES CONSTRUCTED	COUNTY OF LOS A		ISTED IN EXHIBIT A
Date of Last Activity: 6A, LOCAL PROGRAI BR-NBISL-5953(17 07-927153	MS ACCOUN 7 73)	TING HAS RECEIVED ON Los Angeles County (APPROXIMATELY 116 AND ANY NEW BRIDG	5953) 60 BRIDGES IN THE GES CONSTRUCTED	COUNTY OF LOS A		ISTED IN EXHIBIT A
Date of Last Activity: 6A, LOCAL PROGRAM BR-NBISL-5953(17 07-927153	MS ACCOUNT	LOS Angeles County (APPROXIMATELY 116 AND ANY NEW BRIDGE ENG INVESTIGATION	5953) 60 BRIDGES IN THE GES CONSTRUCTEI S & INSPECT. OF B	COUNTY OF LOS A COUNTY OF LOS A RIDGES & REPORT	rs	ISTED IN EXHIBIT A
Date of Last Activity: 6A, LOCAL PROGRAI BR-NBISL-5953(17 07-927153	MS ACCOUNT 73) 02/15/2001 04/16/2001	LOS Angeles County (APPROXIMATELY 116 AND ANY NEW BRIDGE ENG INVESTIGATION BMV-BR-Inspect	5953) 50 BRIDGES IN THE GES CONSTRUCTED S & INSPECT. OF B Obligation	COUNTY OF LOS A O RIDGES & REPORT -32,000	-32,000	ISTED IN EXHIBIT A

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
IPO: Los Angeles	County Meti	ropolitan Transport	ation Auth. (6065)			
STPLZ-5953(175) 07-4U0144 77SCAG010 PR020376		Los Angeles Count 8 BRIDGES @ VAR SEISMIC RETROFIT	IOUS LOCATIONS			
11020370	/ /	BMS-Seismic	Obligation	-283,296		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-283,296 320,000 320,000 09/11/1998	Total: ONE OR MORE INVOICE:	-283,296	0	0
OA, LOCAL PROGRA		Los Angeles Count		5.		
STPLZ-5953(179) 07-4U0174 07000742 PR020377			AT&SF (BR. NO. 53C-0	312) AND MICHLI	NDA AVE AT AT8	&SF (BR. NO.
	/ /	BMS-Seismic	Obligation	-113,228		
	01/31/1998	BMS-Seismic	Obligation	58,517		
	11/19/1998	BMS-Seismic	Obligation	-85,609		
Total Obligated: Total Encumbered:		-140,320 158,500	Total:	-140,320	0	0
Total Expended: Date of Last Activity:		133,118 12/30/1998	ONE OR MORE INVOICE	9		
Date of Last Activity:	MS ACCOUNT	12/30/1998 FING HAS RECEIVED	ONE OR MORE INVOICE	S.		
Date of Last Activity:	MS ACCOUNT	12/30/1998 FING HAS RECEIVED Los Angeles Count	sy (5953) GHWAY OH OVER SP			
Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304 07SCAG009	MS ACCOUNT	12/30/1998 FING HAS RECEIVED (Los Angeles Count PEARBLOSSOM HI	sy (5953) GHWAY OH OVER SP			
Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304 07SCAG009	MS ACCOUNT	12/30/1998 FING HAS RECEIVED (Los Angeles Count PEARBLOSSOM HI BRIDGE RAIL REPL	E Y (5953) GHWAY OH OVER SP LACEMENT	тс		
Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304 07SCAG009	MS ACCOUNT	12/30/1998 FING HAS RECEIVED (Los Angeles Count PEARBLOSSOM HI BRIDGE RAIL REPL BRP-HBRR	cy (5953) GHWAY OH OVER SP ACEMENT Obligation	TC -26,559	-29,569	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(180) 07-927304 07SCAG009 PR020162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/20/2000 12/19/2000	12/30/1998 FING HAS RECEIVED OF LOS Angeles Count PEARBLOSSOM HI BRIDGE RAIL REPLEMBER BRP-HBRR BRP-HBRR -160,770 160,770 0 01/25/2001	cy (5953) GHWAY OH OVER SP ACEMENT Obligation Obligation	-26,559 -104,642	-29,569 -29,569	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5953(180) 07-927304 07SCAG009 PR020162 Total Obligated: Total Encumbered: Total Expended:	/ / 03/20/2000 12/19/2000	12/30/1998 FING HAS RECEIVED OF LOS Angeles Count PEARBLOSSOM HIBRIDGE RAIL REPLIED BRP-HBRR BRP-HBRR BRP-HBRR BRL-HBRR -160,770 160,770 0 01/25/2001	CY (5953) GHWAY OH OVER SP ACEMENT Obligation Obligation Obligation Total:	-26,559 -104,642 -29,569		0
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(180) 07-927304 07SCAG009 PR020162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/20/2000 12/19/2000	12/30/1998 FING HAS RECEIVED OF LOS Angeles Count PEARBLOSSOM HIBRIDGE RAIL REPLIED BRP-HBRR BRP-HBRR BRP-HBRR BRL-HBRR -160,770 160,770 0 01/25/2001 IITIATED). Los Angeles Count	CY (5953) GHWAY OH OVER SP ACEMENT Obligation Obligation Obligation Total: CY (5953) /E OVER EATON WAS	-26,559 -104,642 -29,569 -160,770	-29,569	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5953(180) 07-927304 07SCAG009 PR020162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5953(181) 07-927305 07SCAG009	/ / 03/20/2000 12/19/2000	12/30/1998 FING HAS RECEIVED OF LOS Angeles Count PEARBLOSSOM HIBRIDGE RAIL REPLIED BRP-HBRR BRP-HBRR BRP-HBRR BRL-HBRR -160,770 0 01/25/2001 IITIATED). Los Angeles Count HUNTINGTON DRIV	CY (5953) GHWAY OH OVER SP ACEMENT Obligation Obligation Obligation Total: CY (5953) /E OVER EATON WAS	-26,559 -104,642 -29,569 -160,770	-29,569	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5953(180) 07-927304 07SCAG009 PR020162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5953(181) 07-927305 07SCAG009	/ / 03/20/2000 12/19/2000	12/30/1998 FING HAS RECEIVED OF LOS Angeles Count PEARBLOSSOM HIBRIDGE RAIL REPLEMENT PROPERTY OF THE PROPERTY	Cy (5953) GHWAY OH OVER SP LACEMENT Obligation Obligation Total: Cy (5953) /E OVER EATON WAS LACEMENT	-26,559 -104,642 -29,569 -160,770	-29,569	0

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06/28/2001

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-119,868	Total:	-119,868	0	0
Total Encumbered:		119,868	rotan	,		
Total Expended:		111,299				
Date of Last Activity:		07/10/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	y (5953)			
STPLX-5953(182)		TELEGRAPH RD. O'	VER SORENSON DRA	IN, BR. NO. 53C-0	0462	
07-927306		BRIDGE RAIL REPL	ACEMENT			
0777SCAG009						
PR020164						
	/ /	BRP-HBRR	Obligation	-15,935		
	02/23/1999	BRP-HBRR	Obligation	-63,476		
	08/14/2000	BRP-HBRR	Obligation	31,783		
Total Obligated:		-47,628	Total:	-47,628	0	0
Total Encumbered:		47,628	rotan	,		
Total Expended:		47,628				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	y (5953)			
STPLZ-5953(184)		Burbank Blvd @ Lake	e St & SPRR			
07-4U0204		Seismic Retrofit				
77SCAG009						
PR020378						
	/ /	BMS-Seismic	Obligation	-165,461		
	03/31/1998	BMS-Seismic	Obligation	47,805		
Total Obligated:		-117,656	Total:	-117,656	0	0
Total Encumbered:		132,900				
Total Expended:		116,907				
Date of Last Activity:		11/30/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County	y (5953)			
STPLZ-5953(189)			I JOSE CREEK; BR. N	O. 53C-0497		
07-4U0224		SEISMIC RETROFIT				
77SCAG009						
PR020380						
	/ /	BMS-Seismic	Obligation	-52,674		
	01/31/1998	BMS-Seismic	Obligation	-87,646		
	11/19/1998	BMS-Seismic	Obligation	85,609		
Total Obligated:		-54,711	Total:	-54,711	0	0
Total Encumbered:		61,800	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		52,039				
Date of Last Activity:		12/31/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County	y (5953)			
STPLZ-5953(190)			OUS LOCATIONS, 53	C-0289, -0325,-062	28, -0931, -0934	AND -1776L, IN
07 41 10004			OO LONG BEAGLIAN			

Note: All negative values are a liability against balances.

07-4U0234

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INDUSTRY, CERRITOS, LONG BEACH AND LA COUNTY

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		SEISMIC RETROFIT	, DESIGN			
77SCAG010						
PR020381						
11		BMS-Seismic	Obligation	-681,681		
Total Obligated:		-681,681	Total:	-681,681	0	0
Total Encumbered:		770,000				
Total Expended:		770,000				
Date of Last Activity:		06/24/1999				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Los Angeles County	/ (5953)			
BRLO-5953(200)		Fitch Avenue Over M	int Canyon Wash Br#	53C-0986		
07-927384		Replace Bridge				
07SCAG009						
PR000553						
12/3	1/1997	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHORIZA		-				
077 1 7 ()		Los Angeles County	•			
STPLZ-5953(206)		10 BRIDGES @ VAR				
07-4U0314		CAT. 1, SEISMIC RE	TROFII			
0777SCAG010						
PR020389		D140 0 : :	O. II	440.004		
/ /		BMS-Seismic	Obligation	-416,091		_
Total Obligated:		-416,091	Total:	-416,091	0	0
Total Encumbered:		470,000				
Total Expended:		470,000 02/04/1999				
Date of Last Activity:	CCOLINI		NE OD MODE INVOICES			
6A, LOCAL PROGRAMS A). 		
OTDL 7 F0F2(207)		Los Angeles County		2 4 4 2 5		
STPLZ-5953(207) 07-4U0324		Seismic Retrofit	guez Channel Br # 530	J-1430		
07-400324 0777SCAG010		Seisifiic Retroit				
PR020390						
/ /		BMS-Seismic	Obligation	-118,098		
		BMS-Seismic	Obligation			
	5/1998			-60,201		
	1/1999	BMS-Seismic	Obligation	-4,285	2	•
Total Obligated:		-182,584 206 241	Total:	-182,584	0	0
Total Expanded:		206,241 206,240				
Total Expended: Date of Last Activity:		12/06/1999				
6A, LOCAL PROGRAMS A	ССОПИЛ		NE OR MORE INVOICES	.		
OA, LOCAL I ROGRANIS AL				,.		
STPLP-5953(208)		Arrow Hwy over Little	/ (5953) Dalton Wash Br # 530	20440		
07-927420		Bridge Painting	Dallon Wasii Di # 000	JUTTU		
07504000		Drage Failting				

Note: All negative values are a liability against balances.

07SCAG009 PR019777

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	ion Auth. (6065)			
3		Los Angeles County	• •			
STPLP-5953(208)		Arrow Hwy over Little	Dalton Wash Br # 53	C0440		
070040000		Bridge Painting				
07SCAG009 PR019777						
PR019///	/ /	BPT-HBRR	Obligation	12 270		
	05/30/2000	BMM-HBRR	Obligation	-13,279		
	05/30/2000		Obligation	-158,469	•	
Total Obligated:		-171,748 171,748	Total:	-171,748	0	0
Total Encumbered: Total Expended:		171,748 0				
Date of Last Activity:		06/09/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles County	(5953)			
STPLP-5953(209)		Soledad Canyon Rd o		ara Br # 53C0069		
07-927421		Bridge Painting				
07SCAG009						
PR019778						
	/ /	BPT-HBRR	Obligation	-26,559		
	08/24/1999	BPT-HBRR	Obligation	26,559		
	08/24/1999	BPA-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA-BR-Paintin	Obligation	-218,640		
Total Obligated:		-531,040	Total:	-531,040	0	0
Total Encumbered:		587,661	. • • • • • • • • • • • • • • • • • • •			
Total Commendati		433,834				
Total Expended:						
•		03/16/2001				
Date of Last Activity:	IS ACCOUN	03/16/2001 FING HAS RECEIVED O	NE OR MORE INVOICES	S.		
Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF Los Angeles County	(5953)			
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214)	/IS ACCOUN	Los Angeles County 10 bridges in Los Ang	(5953)		2,-0576, -0662,-1	710,-0823,-0590
Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN	Los Angeles County 10 bridges in Los Ang -0921	(5953) eles County, 53C-053		2,-0576, -0662,-1	710,-0823,-0590
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354	MS ACCOUN	Los Angeles County 10 bridges in Los Ang	(5953) eles County, 53C-053		2,-0576, -0662,-1	710,-0823,-0590
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010	/IS ACCOUN	Los Angeles County 10 bridges in Los Ang -0921	(5953) eles County, 53C-053		2,-0576, -0662,-1	710,-0823,-0590
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393		Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate	(5953) eles County, 53C-053 gory 1	1,-0448,-0245,-059	2,-0576, -0662,-1	710,-0823,-0590
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393	<u>IIS ACCOUN</u> 10/31/1997	Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate	(5953) eles County, 53C-053 gory 1 Obligation	1,-0448,-0245,-059; -513,474		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393 Total Obligated:		Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate BMS-Seismic -513,474	(5953) eles County, 53C-053 gory 1	1,-0448,-0245,-059	2,-0576, -0662,-1 0	710,-0823,-0590 0
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393 Total Obligated: Total Encumbered:		Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate BMS-Seismic -513,474 580,000	(5953) eles County, 53C-053 gory 1 Obligation	1,-0448,-0245,-059; -513,474		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393 Total Obligated: Total Encumbered: Total Expended:		Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate BMS-Seismic -513,474 580,000 580,000	(5953) eles County, 53C-053 gory 1 Obligation	1,-0448,-0245,-059; -513,474		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997	Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate BMS-Seismic -513,474 580,000 580,000 01/28/2000	(5953) eles County, 53C-053 gory 1 Obligation Total:	1,-0448,-0245,-059 -513,474 -513,474		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997	Los Angeles County 10 bridges in Los Angeles County 10 bridges in Los Angeles -0921 Seismic Retrofit, Cate BMS-Seismic -513,474 580,000 580,000 01/28/2000 FING HAS RECEIVED OF	(5953) eles County, 53C-053 gory 1 Obligation Total:	1,-0448,-0245,-059 -513,474 -513,474		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	10/31/1997	Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate BMS-Seismic -513,474 580,000 580,000 01/28/2000 FING HAS RECEIVED OF	(5953) eles County, 53C-053 gory 1 Obligation Total: NE OR MORE INVOICES (5953)	1,-0448,-0245,-059 -513,474 -513,474		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(216)	10/31/1997	Los Angeles County 10 bridges in Los Angeles County 10 bridges in Los Angeles -0921 Seismic Retrofit, Cate BMS-Seismic -513,474 580,000 580,000 01/28/2000 FING HAS RECEIVED OF	(5953) eles County, 53C-053 gory 1 Obligation Total: NE OR MORE INVOICES (5953)	1,-0448,-0245,-059 -513,474 -513,474		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	10/31/1997	Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate BMS-Seismic -513,474 580,000 580,000 01/28/2000 FING HAS RECEIVED OF Los Angeles County Del Amo Blvd over LA	(5953) eles County, 53C-053 gory 1 Obligation Total: NE OR MORE INVOICES (5953)	1,-0448,-0245,-059 -513,474 -513,474		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(216) 07-4U0364	10/31/1997	Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate BMS-Seismic -513,474 580,000 580,000 01/28/2000 FING HAS RECEIVED OF Los Angeles County Del Amo Blvd over LA	(5953) eles County, 53C-053 gory 1 Obligation Total: NE OR MORE INVOICES (5953)	1,-0448,-0245,-059 -513,474 -513,474		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(216) 07-4U0364 0777SCAG010 PR020394	10/31/1997	Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate BMS-Seismic -513,474 580,000 580,000 01/28/2000 FING HAS RECEIVED OF Los Angeles County Del Amo Blvd over LA	(5953) eles County, 53C-053 gory 1 Obligation Total: NE OR MORE INVOICES (5953)	1,-0448,-0245,-059 -513,474 -513,474		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-507,985	Total:	-507,985	0	0
Total Encumbered:		573,800	70.01.	,		
Total Expended:		511,212				
Date of Last Activity:		02/25/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles Coun	ty (5953)			
STPLX-5953(219)			er Santa Ana Wash BR.	. No. 53C0438		
07-927475		Barrier rail replacem	nent			
07SCAG009						
PR020166						
	01/31/1998	BRP-HBRR	Obligation	-22,132		
	05/26/2000	BRL-HBRR	Obligation	-89,681		
	12/22/2000	BRL-HBRR	Obligation	18,857	18,857	
Total Obligated:		-92,956	Total:	-92,956	18,857	0
Total Encumbered:		92,956				
Total Expended:		0				
Date of Last Activity:		01/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles Coun				
STPLX-5953(220)			ER COMPTON CREEK,	BR. NO. 53C0625		
07-927476		BARRIER RAIL REI	PLACEMENT			
0777SCAG009						
PR020167	04/04/4000		0.111	00.400		
	01/31/1998	BRP-HBRR	Obligation	-22,132		
	02/08/2000		Obligation	-58,253		
	01/03/2001	BRL-HBRR	Obligation	-4,337	-4,337	
Total Obligated:		-84,722	Total:	-84,722	-4,337	0
Total Encumbered:		84,722				
Total Expended:		0				
Date of Last Activity:		06/14/2001				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5.		
OTDL \(= 0 = 0 (00 4)		Los Angeles Coun		011 AND 01/50 DI		
STPLX-5953(221)			OVER SAN DIMAS WAS	SH AND OVER BIO	DALION WAS	SH; BR NOS.
07-927477		53C0669 & 53C067				
078646007 0786	24.0000	BARRIER RAIL REI	PLACEMENT			
07SCAG007, 07S0	JAGUU9					
PR020168	00/00/4000		Ohlimatian	52.440		
	02/28/1998		Obligation	-53,118		
	06/15/1999		Obligation	-131,467		
	08/14/2000		Obligation	-6,462		
		-191,047	Total:	-191,047	0	0
Total Obligated:		· ·	i otai.	•		
Total Encumbered:		191,047	i otai.	•		
_		· ·	i otal.	ŕ		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles	County Meti	ropolitan Transp	ortation Auth. (6065)			
		Los Angeles Co	unty (5953)			
STPLX-5953(222)			/E. OVER CENTINELLA CF	REEK; BR NO 53C	0778	
07-927478		BARRIER RAIL F	REPLACEMENT			
07SCAG009						
PR020169	04/04/4000		O1 1: 1:	05.440		
	01/31/1998	BRP-HBRR	Obligation	-35,412	05.440	
	12/07/2000	BRP-HBRR	Obligation	35,412	35,412	
Total Obligated:		0	Total:	0	35,412	0
Total Encumbered:		0 0	The total federal funds on t			PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		12/07/2000	Total obligated amounts re	nect other rederal p	rograms.	
4A, PROJECT AUTHO						
,		Los Angeles Co	unty (5053)			
STPLX-5953(223)		_	eet over Hacienda Creek, E	Br. No. 53C1524		
07-927479		Barrier rail replace	·			
07SCAG009						
PR020170						
	01/31/1998	BRP-HBRR	Obligation	-22,132		
	05/26/2000	BRP-HBRR	Obligation	-8,853		
	05/26/2000	BRL-HBRR	Obligation	-81,536		
	12/22/2000	BRL-HBRR	Obligation	53,118	53,118	
Total Obligated:		-59,403	Total:	-59,403	53,118	0
Total Encumbered:		59,403	i otali.	,	,	
Total Expended:		53,773				
Date of Last Activity:		05/08/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICES	i.		
		Los Angeles Co			_	
STPLZ-5953(224)			ver LA River (Compton Blv	d old Name) BR #	53C0646	
07-4U0374 0707SCAG010		Seismic Retrofit				
PR020395	01/31/1998	DMC Colomia	Obligation	477.064		
		BMS-Seismic	Obligation	-477,264		
	06/15/1998	BMS-Seismic	Obligation	-165,108		
T (101 "	06/19/1998	BMS-Seismic	Obligation	321,186	0	2
Total Obligated: Total Encumbered:		-321,186 362,800	Total:	-321,186	0	0
Total Expended:		325,167				
Date of Last Activity:		03/05/1999				
			ED ONE OR MORE INVOICES	<u>.</u>		
,		Los Angeles Co		-		
STPLZ-5953(225)		_	OC over Mae Boyer Park Br	# 53C0720		
07-4U0384		Seismic Retrofit				
0777SCAG010						
PR020396						
	03/31/1998	BMS-Seismic	Obligation	-182,282		
	09/15/1998	BMS-Seismic	Obligation	-39,751		
			J	•		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Meti	opolitan Transporta	tion Auth. (6065)			
STPLZ-5953(225)			y (5953) ver Mae Boyer Park B	r # 53C0720		
0777SCAG010		Seismic Retrofit				
PR020396						
	09/01/2000	BMG-Seismic	Obligation	-233,131		
Total Obligated:	00/01/2000	-455,164	Total:	-455,164	0	0
Total Encumbered:		514,135	i Olai.	100,101	· ·	Ü
Total Expended:		250,800				
Date of Last Activity:		11/03/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	y (5953)			
STPLZ-5953(231)			amitos Bar Br # 53C1	589		
07-4U0394		Seismic Retrofit				
0707SCAG010						
PR020397						
	01/31/1998	BMS-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS-Seismic	Obligation	-589,344		
Total Obligated:		-2,078,064	Total:	-2,078,064	0	0
Total Encumbered:		2,347,300				
Total Expended:		2,347,300				
Date of Last Activity:		04/20/2000				
6A, LOCAL PROGRAM			ONE OR MORE INVOICE	S		
OTDL 7 5052/225\		Los Angeles County	y (5953) 53C0135L&R, 53C06	21 9 5200156		
STPLZ-5953(235) 07-4U0434		SEISMIC RETROFIT		31 & 33C0130		
0777SCAG010		OLIGIMIO NETROTTI	, 0/(1200)(1-1			
PR020399						
	03/31/1998	BMS-Seismic	Obligation	-194,766		
Total Obligated:		-194,766	Total:	-194,766	0	0
Total Encumbered:		220,000	i Olai.	10 1,7 00	ŭ	Ü
Total Expended:		219,981				
Date of Last Activity:		01/29/1999				
	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	y (5953)			
STPLZ-5953(236)			53C0071, & 53C0087			
07-4U0444		Seismic Retrofic, Cat	tegory 1, Const. Phase	•		
0777SCAG010						
PR020400						
	03/31/1998	BMS-Seismic	Obligation	-183,434		
	03/31/1998 09/01/1998	BMS-Seismic BMS-Seismic	Obligation Obligation	-183,434 55,509		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,410	Total:	-177,410	0	0
Total Encumbered:		200,396	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		200,395				
Date of Last Activity:		05/17/2001				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Los Angeles Count	ty (5953)			
STPLZ-5953(247)		City of Cerritos & La	Palma on Marquardt Ave	enue over Coyote (Creek, BR# 530	C-1026
07-931137		Seismic Retrofit				
0777SCAG010						
PR052644						
	09/02/1998	BMS-Seismic	Obligation	-162,718		
	06/16/1999	BMS-Seismic	Obligation	-43,733		
	11/13/2000	BMG-Seismic	Obligation	-36,108	-36,108	
Total Obligated:		-242,559	Total:	-242,559	-36,108	0
Total Encumbered:		273,984	i Otal.	2 12,000	00,100	· ·
Total Expended:		273,984				
Date of Last Activity:		06/26/2001				
7F, FINANCIAL ADJU						
•		Los Angeles Count	tv (5953)			
STPLZ-5953(253)		_	bio Wash Br#53c-0259			
07-931168		Seismic Retrofit				
0777SCAG010						
PR052972						
	09/17/1998	BMS-Seismic	Obligation	-31,074		
	08/11/1999	BMS-Seismic	Obligation	8,942		
	09/01/2000	BMS-Seismic	Obligation	-2,013		
Total Obligated:		-24,145	_	-24,145	0	0
Total Encumbered:		27,274	Total:	-24,140	O	O
Total Expended:		24,008				
Date of Last Activity:		11/09/2000				
			ONE OR MORE INVOICES.			
		Los Angeles Count				
STPLZ-5953(254)			Rio Hondo Channel Br #5	53C-0435		
07-931169		Seismic Retrofit				
0777SCAG010						
PR052973						
	09/17/1998	BMS-Seismic	Obligation	-146,251		
	06/29/1999	BMS-Seismic	Obligation	35,589		
Total Obligated:		-110,662	· ·	-110,662	0	0
Total Encumbered:		118,734	Total:	-110,002	U	U
Total Expended:		118,734				
Date of Last Activity:		06/27/2001				
7F, FINANCIAL ADJU						
,		Los Angeles Count	ty (5053)			
BRLSZF-5953(256			nty: 53C-0680, 53C-0884	53C-1568 & 53C	-1015	
07.004000	′)	Osismis Datati	4 D.: -l	r, 550-1500,0 550	1313	

Note: All negative values are a liability against balances.

07-931226

0777SCAG010 PR054406

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Seismic Retrofit - Category 1 Bridges

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	•			
		Los Angeles County				
BRLSZF-5953(256	5)	_	ty: 53C-0680, 53C-088	4, 53C-1568,& 53C-	·1915	
07770010010		Seismic Retrofit - Cat	egory 1 Bridges			
0777SCAG010						
PR054406	40/45/4000	DME Caiamia	Obligation	200.000		
T O	12/15/1998		Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		250,000 190,147				
Total Expended: Date of Last Activity:		07/12/2000				
•			NE OR MORE INVOICES	•		
6A, LOCAL PROGRAM	VIS ACCOUN) .		
BRLSZA-5953(257	<i>'</i>)	Arrow Highway Over	/ (5953) Big Dalton Wash (53C-	.0054)		
07-931227	,	Seismic Retrofit	ים וופשט אים וויטום אים פים.	-000 4)		
07-931227 0777SCAG010		Colonilo IXEUOIII				
PR054401						
11001101	12/15/1998	BMO-HBRR	Obligation	-186,480		
	12/28/1998	BMO-HBRR	Obligation	186,480		
	12/28/1998		Obligation	-186,480		
			· ·			
	11/02/1999		Obligation	19,040	_	_
Total Obligated:		-167,440	Total:	-167,440	0	0
Total Encumbered:		209,300 188,952				
Total Expended:		05/22/2000				
Date of Last Activity:			NE OR MORE INVOICES	•		
UA, LOCAL FROGRA	VIS ACCOUN) .		
BRLSZD-5953(258	8)	Los Angeles County	(1993) Nyote Creek (53C-0325)	1		
07-931228	')	Seismic Retrofit	Tyolo Oreck (000 0020)	1		
0777SCAG010						
PR054403						
	12/15/1998	BMD-Seismic	Obligation	-71,920		
	06/16/1999	BMD-Seismic	Obligation	26,880		
	11/13/2000		Obligation	-6,113	-6,113	
Total Obligated		-51,153	· ·			0
Total Obligated: Total Encumbered:		63,941	Total:	-51,153	-6,113	0
Total Expended:		63,941				
Date of Last Activity:		05/29/2001				
7F, FINANCIAL ADJUS						
,		Los Angeles County	(5953)			
BRLSZA-5953(259))		er Walnut Creek (53C-0	0697)		
07-931229	,	Seismic Retrofit		,		
0777SCAG010						
PR054402						
	12/15/1998	BMO-HBRR	Obligation	-151,840		
	12/28/1998	BMQ-Seismic	Obligation	-151,840		
	12/28/1998		Obligation	151,840		
	12/20/1330	אאפו ו-טואופ	Obligation	131,040		
All All o		P 1 209				
		a liability against balar		00/02/22		
Office of Local Prog	rame retn	2t trv	11.22.22	06/28/2001		Dogo 220

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Met	ropolitan Transporta	ation Auth. (6065)			
BRLSZA-5953(259)		Los Angeles County Vineland Avenue Ove Seismic Retrofit	y (5953) er Walnut Creek (53C-0	0697)		
0777SCAG010 PR054402						
08/	11/1999	BMQ-Seismic	Obligation	22,800		
10/	24/2000	BMQ-Seismic	Obligation	-8,809	-8,809	
Total Obligated:		-137,849	Total:	-137,849	-8,809	0
Total Encumbered:		172,312	Total.	107,010	0,000	· ·
Total Expended:		151,857				
Date of Last Activity:		11/16/2000				
6A, LOCAL PROGRAMS	ACCOUNT		ONE OR MORE INVOICES	S .		
		Los Angeles Count				
BRLSZD-5953(260)			Ballona Creek (53C-08	76)		
07-931230		Seismic Retrofit	· ·	,		
0777SCAG010						
PR054404						
	15/1998	BMD-Seismic	Obligation	-140,480		
	20/1999	BMD-Seismic	Obligation	7,760		
	20/1000		•		0	0
Total Obligated:		-132,720 165,000	Total:	-132,720	0	0
Total Encumbered:		165,900				
Total Expended:		148,239 04/26/2001				
Date of Last Activity:			NE OD MODE INVOICE	•		
6A, LOCAL PROGRAMS	ACCOUN			5.		
DDI 07D 5050/004)		Los Angeles County		22.40\		
BRLSZD-5953(261)		•	Hondo Channel (53C-0	J348)		
07-931231		Seismic Retrofit				
0777SCAG010						
PR054405	/4 <i>E</i> /4000	DMD Coiomia	Obligation	440,000		
	15/1998	BMD-Seismic	Obligation	-419,600		
	28/1999	BMD-Seismic	Obligation	130,320		
Total Obligated:		-289,280	Total:	-289,280	0	0
Total Encumbered:		353,231				
		353,231				
Total Expended:						
Total Expended: Date of Last Activity:		05/22/2001				
Total Expended:	IENT SCH	05/22/2001				
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN	IENT SCH	05/22/2001 IEDULED. Los Angeles County				
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN BRLSZD-5953(262)	IENT SCH	05/22/2001 IEDULED. Los Angeles County Downey Rd & Cage	y (5953) Ave @ LA River - Br#s	53C-0576 & 53C-0	159	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN BRLSZD-5953(262) 07-931272	IENT SCH	05/22/2001 IEDULED. Los Angeles County		53C-0576 & 53C-0	159	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN BRLSZD-5953(262) 07-931272 0777SCAG010	IENT SCH	05/22/2001 IEDULED. Los Angeles County Downey Rd & Cage		53C-0576 & 53C-0	159	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN BRLSZD-5953(262) 07-931272	IENT SCH	05/22/2001 IEDULED. Los Angeles County Downey Rd & Cage		53C-0576 & 53C-0	159	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN BRLSZD-5953(262) 07-931272 0777SCAG010 PR055500	1ENT SCH	05/22/2001 IEDULED. Los Angeles County Downey Rd & Cage		53C-0576 & 53C-0 -384,640	159	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-333,120	Total:	-333,120	0	0
Total Encumbered:		416,400				
Total Expended:		387,437				
Date of Last Activity:		07/12/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICES	S		
		Los Angeles County				
BRLSZD-5953(264	1)		on Wash - BR# 53C-142	20		
07-931287		Seismic Retrofit				
0777SCAG010						
PR055760	00/40/4000	D14D 0 : :	O. II. II.	400.000		
	03/16/1999	BMD-Seismic	Obligation	-100,800		
	11/02/1999	BMD-Seismic	Obligation	22,160		
_	04/16/2001	BMD-Seismic	Obligation	-13,110	-13,110	
Total Obligated:		-91,750	Total:	-91,750	-13,110	0
Total Encumbered:		114,688				
Total Expended:		88,670				
Date of Last Activity:		04/25/2001	NE 00 H005 NN/01050			
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5.		
DDI 07D 5050/005	-\	Los Angeles County		000		
BRLSZD-5953(265 07-931288	P)	Seismic Retrofit	eline Drive - BR.#53C0	032		
0777SCAG010		Seisifiic Retrolli				
PR055761						
11000701	03/16/1999	BMD-Seismic	Obligation	-64,640		
	11/02/1999	BMD-Seismic	Obligation	-16,160		
Total Obligated:	11/02/1000	-80,800	•	-80,800	0	0
Total Encumbered:		101,000	Total:	-80,800	U	U
Total Expended:		87,055				
Date of Last Activity:		07/12/2000				
			NE OR MORE INVOICES	S.		
*		Los Angeles County				
BRLSZD-5953(266	6)	-	ramount Blvd. BR.#530	C-0418		
07-931289	,	Seismic Retrofit				
0777SCAG010						
PR057000						
	05/18/1999	BMD-Seismic	Obligation	-96,000		
	03/06/2000	BMD-Seismic	Obligation	7,920		
	04/16/2001	BMD-Seismic	Obligation	-24,784	-24,784	
Total Obligated:		-112,864	Total:	-112,864	-24,784	0
Total Encumbered:		141,080	i otai.	,	,. • .	· ·
		0				
Total Expended:						
		04/26/2001				

Note: All negative values are a liability against balances.

Seismic Retrofit

BRLSZD-5953(267)

07-931290

0777SCAG010 PR057701

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Malibu Canyon Rd Over Malibu Creek-BR#53C-0620

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	-	ropolitan Transportat Los Angeles County				
BRLSZD-5953(267	7)	Malibu Canyon Rd Ov Seismic Retrofit	er Malibu Creek-BR#5	53C-0620		
0777SCAG010						
PR057701						
	06/28/1999	BMD-Seismic	Obligation	-181,360		
	04/03/2000	BMD-Seismic	Obligation	8,560		
Total Obligated:		-172,800	Total:	-172,800	0	0
Total Encumbered:		216,000				
Total Expended:		0				
Date of Last Activity:		04/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County				
BRLSZD-5953(268	3)	Suva St. Over Rio Ho	nda Channel-BR# 530	C-1018		
07-931291		Seismic Retrofit				
0777SCAG010						
PR055762						
	03/16/1999	BMD-Seismic	Obligation	-48,480		
	11/02/1999	BMD-Seismic	Obligation	18,400		
Total Obligated:		-30,080	Total:	-30,080	0	0
Total Encumbered:		37,600	i otal.	,	-	-
Total Expended:		36,859				
Date of Last Activity:		07/12/2000				
		TING HAS RECEIVED OI	NE OR MORE INVOICES	S.		
· · · · · · · · · · · · · · · · · · ·		Los Angeles County	(5953)			
STPLP-5953(269)		Angeles Forest HWY		3C0600		
07-931301		Bridge Painting				
0777SCAG009						
PR056376						
	04/19/1999	BPA-BR-Paintin	Obligation	-24,000		
	10/24/2000	BPA-BR-Paintin	Obligation	-211,200	-211,200	
Total Obligated:		-235,200	Total:	-235,200	-211,200	0
Total Encumbered:		235,200	างเลเ.	200,200	211,200	0
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO						
.,	(II.	Los Angeles County	(5953)			
STPLP-5953(270)		East Fork Rd Over Su	= = = = = = = = = = = = = = = = = = = =	- Br# 53C0447		
07-931302		Bridge Painting	Janua Janyon Oreek	2111 0000771		
0777SCAG009		2.lago i allillig				
PR056377						
1 1000011	04/10/1000	RMM LIDDE	Obligation	-26 FEO		
	04/19/1999	BMM-HBRR	Obligation	-26,559		

A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0	Total.	20,000	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		04/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	y (5953)			
STPLP-5953(271)		Vinland Ave Over Wa	alnut Creek - Br# 53C0	697		
07-931303		Bridge Painting				
0777SCAG009						
PR056378						
	04/19/1999	BMM-HBRR	Obligation	-26,559		
	08/09/2000	BMM-HBRR	Obligation	-403,164		
Total Obligated:		-429,723	Total:	-429,723	0	0
Total Encumbered:		429,723				
Total Expended:		0				
Date of Last Activity:		08/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County				
STPLP-5953(272)			r East Fork San Gabriel	- Br# 53C0007		
07-931304		Bridge Painting				
0777SCAG009						
PR056379						
	04/19/1999		Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
DDI 07D 5050/070	Λ.	Los Angeles County		4 5000070		
BRLSZD-5953(273)	Seismic Retrofit	r Big Dalton Wash - Br#	5300676		
07-931309 0777SCAG010		Seismic Retrollt				
PR056365						
FR000000	04/19/1999	BMD-Seismic	Obligation	-39,120		
			-			
	11/02/1999		Obligation	16,640	0.000	
	04/16/2001	BMD-Seismic	Obligation	-6,036	-6,036	
Total Obligated:		-28,516	Total:	-28,516	-6,036	0
Total Encumbered:		35,645				
Total Expended:		26,491				
Date of Last Activity:	40 4000UN	04/25/2001	NE OD MODE INIVOIOE			
6A, LOCAL PROGRAM	AS ACCOUN		ONE OR MORE INVOICES	5.		
BRLSZD-5953(275	3	Los Angeles County	y (5953) aton Wash BR#53C-07	85R&I		
07-931320	')	Seismic Retrofit	aton wash bn#330-07	OUNCE		
77SCAG010		Colonilo Retrollt				
PR057161						
1 1007 101	05/25/1999	BMD-Seismic	Obligation	-64,000		
	0012011033	DIMP-OCISITIO	Obligation	-0,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Met	ropolitan Transportat	ion Auth. (6065)			
BRLSZD-5953(275)		Los Angeles County New York Dr. over Eat Seismic Retrofit		785R&L		
77SCAG010						
PR057161						
02/	28/2001	BMD-Seismic	Obligation	-9,280	-9,280	
Total Obligated:		-235,760	Total:	-235,760	-9,280	0
Total Encumbered:		294,700				
Total Expended:		253,824				
Date of Last Activity:		04/26/2001				
6A, LOCAL PROGRAMS	ACCOUN.			S.		
		Los Angeles County				
BRLSZD-5953(277)		Glenoaks Blvd Over P	acoima Wash, BR #5	53C-0920		
07-931331		Seismic Retrofit				
0777SCAG010						
PR058184	00/4000	DMD Ocionia	Oblination	00.440		
	20/1999	BMD-Seismic	Obligation	-99,440		
	06/2000	BMD-Seismic	Obligation	13,840		_
Total Obligated:		-85,600	Total:	-85,600	0	0
Total Encumbered:		107,000				
Total Expended: Date of Last Activity:		21,756 07/12/2000				
6A, LOCAL PROGRAMS	VCCOTIN.		NE OP MORE INVOICE	9		
OA, LOOAL I ROOKAMO I	1000011	Los Angeles County		<u>o.</u>		
BRLSZD-5953(279)		Valley Blvd Over San		3C-0032		
07-931333		Seismic Retrofit	Cabilot Parot, Bran o	30 0002		
77SCAG010						
PR059135						
09/	14/1999	BMD-Seismic	Obligation	-6,116,160		
04/	21/2000	BMD-Seismic	Obligation	-167,760		
Total Obligated:		-6,283,920	Total:	-6,283,920	0	0
Total Encumbered:		7,854,900	i otal.	0,200,020	· ·	•
Total Expended:		5,851,758				
Date of Last Activity:		04/13/2001				
6A, LOCAL PROGRAMS	ACCOUN.	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
BRNBISL-5953(282)		Within the County of L	_			
07-931352		Biennial Bridge Inspec	ction Program			
77SCAG010						
77SCAG010 PR057905						
PR057905	28/1999	BMU-BR-Inspect	Obligation	-281,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date		Туре			to OA
Total Obligated:		-528,048 660,060	Total:	-528,048	0	0
Total Encumbered: Total Expended:		660,060 213,850				
Date of Last Activity:		06/01/2001				
-			ONE OR MORE INVOICES	S.		
		Los Angeles County	y (5953)			
BRLSZD-5953(283 07-931361 0777SCAG010 PR058300	3)		Valnut Ćreek, Br#53C-	0662		
	07/27/1999	BMD-Seismic	Obligation	-82,800		
	05/08/2000	BMD-Seismic	Obligation	2,240		
Total Obligated:		-80,560	Total:	-80,560	0	0
Total Encumbered:		100,700				
Total Expended:		90,161				
Date of Last Activity:		04/13/2001				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	S		
BRLSZD-5953(286 07-931411 77SCAG010	5)	Los Angeles County 3 Bridges at various Seismic Retrofit-Cate	locations, Bridge #'s 53	3C-0730, 53C-1829	9 & 53C-0305	
PR059136						
	09/14/1999	BMD-Seismic	Obligation	-216,000		
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		270,000	i otal.		_	_
Total Expended:		72,209				
Date of Last Activity:		07/27/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S		
	_,	Los Angeles County	· · ·			
BRLSZD-5953(287	7)		Rio Honda Channel -	Bridge # 53C-0156	5	
07-931412 77SCAG010 PR059137		Seismic Retrofit - Ca	tegory 1			
	09/14/1999	BMD-Seismic	Obligation	-667,360		
	04/16/2001	BMD-Seismic	Obligation	-44,990	-44,990	
Total Obligated:		-712,350	Total:	-712,350	-44,990	0
Total Encumbered:		890,438	i otal.	,	,	
Takal Europe and a st		0				
Total Expended:		04/26/2001				
Date of Last Activity:						
•	RIZATION (IN	IITIATED).				
Date of Last Activity:	RIZATION (IN	IITIATED). Los Angeles County	y (5953)			
Date of Last Activity:	-	Los Angeles County Dalewood Street ove #53C0661	r Big Dalton Wash Br #	53C0660 & Garve	y Avenue over B	ig Dalton Wash I
Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(288)	-	Los Angeles County Dalewood Street ove	r Big Dalton Wash Br #	±53C0660 & Garve	y Avenue over B	ig Dalton Wash I
Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(288 07-931413 77SCAG010	-	Los Angeles County Dalewood Street ove #53C0661	r Big Dalton Wash Br #	±53C0660 & Garve	y Avenue over B	ig Dalton Wash I

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874	CCOUNTIN 16/1999 13/2000 0 CCOUNTIN	BMD-Seismic BMD-Seismic -190,000 237,500 218,790 4/26/2001	/ (5953) erdugo Wash - Br #53C		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(291) 07-931420 0777SCAG010 PR059144 09/10 06/13 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874	CCOUNTIN 16/1999 13/2000 0 CCOUNTIN	366,500 331,894 4/13/2001 IG HAS RECEIVED Cos Angeles County anada Blvd Over Versismic Retrofit - Sei BMD-Seismic BMD-Seismic -190,000 237,500 218,790 4/26/2001	ONE OR MORE INVOICES ((5953) erdugo Wash - Br #53C ismic Retrofit Obligation Obligation	-209,200 19,200		
Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(291) 07-931420 0777SCAG010 PR059144 09/11 06/13 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874	CCOUNTIN 16/1999 13/2000 0 CCOUNTIN	4/13/2001 IG HAS RECEIVED Cos Angeles County anada Blvd Over Vereismic Retrofit - Sei BMD-Seismic BMD-Seismic -190,000 237,500 218,790 4/26/2001	y (5953) erdugo Wash - Br #53C ismic Retrofit Obligation Obligation	-1786 -209,200 19,200	0	0
BRLSZD-5953(291) 07-931420 0777SCAG010 PR059144 09/10 06/13 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874	CCOUNTIN 16/1999 13/2000 0 CCOUNTIN	BMD-Seismic BMD-Seismic -190,000 237,500 218,790 4/26/2001	y (5953) erdugo Wash - Br #53C ismic Retrofit Obligation Obligation	-1786 -209,200 19,200	0	0
BRLSZD-5953(291) 07-931420 0777SCAG010 PR059144 09/10 06/13 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874	6/1999 3/2000 0 CCOUNTIN	BMD-Seismic BMD-Seismic -190,000 237,500 218,790 4/26/2001	y (5953) erdugo Wash - Br #53C ismic Retrofit Obligation Obligation	-1786 -209,200 19,200	0	0
07-931420 0777SCAG010 PR059144 09/11 06/13 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874	Ci Si 16/1999 13/2000 0 CCOUNTIN	anada Blvd Over Ve eismic Retrofit - Sei BMD-Seismic BMD-Seismic -190,000 237,500 218,790 4/26/2001	erdugo Wash - Br #53C smic Retrofit Obligation Obligation	-209,200 19,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874	0 CCOUNTIN	BMD-Seismic -190,000 237,500 218,790 4/26/2001	Obligation	19,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874 11/26	0 CCOUNTIN Le	-190,000 237,500 218,790 4/26/2001	Obligation		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874 11/26	0 CCOUNTIN Le	237,500 218,790 4/26/2001	· ·		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874 11/26	CCOUNTIN Lo	237,500 218,790 4/26/2001	i otai.	.00,000	· ·	ŭ
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874 11/26	CCOUNTIN Lo	218,790 4/26/2001				
BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874	CCOUNTIN Lo					
BRLSZD-5953(296) 07-931450 0777SCAG010 PR059874	Lo	IG HAS RECEIVED O				
07-931450 0777SCAG010 PR059874 11/2			NE OR MORE INVOICES	i .		
07-931450 0777SCAG010 PR059874 11/2		os Angeles County	v (5953)			
			r Flint Canyon Wash			
Tatal Obligation	28/1999	BMD-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000	rotal.	,	_	-
Total Expended:		0				
Date of Last Activity:	1.	2/09/1999				
4A, PROJECT AUTHORIZA	TION (INIT	IATED).				
	L	os Angeles County	v (5953)			
STPLX-5953(297)		-	y over California Aqued	duct		
07-931451		eplace Barrier Rails	•			
0777SCAG009						
PR059883						
11/3	30/1999	BRL-HBRR	Obligation	-39,838		
01/1	8/2001	BRL-HBRR	Obligation	-96,231	-96,231	
Total Obligated:		-136,069	Total:	-136,069	-96,231	0
Total Encumbered:		0	i otai.	100,000	00,201	· ·
Total Expended:		0				
Date of Last Activity:	0	1/18/2001				
4A, PROJECT AUTHORIZA	TION (INIT	IATED).				
·		os Angeles County	<i>(</i> (5953)			
STPLX-5953(298)		-	ard over Walnut Creek I	Inlet Channel, Bridd	e #53C0245 & '	Vineland Avenue
07-931452		ver Walnut Creek, E		, -5		
		eplace Barrier Rails	-			
0777SCAG009 PR059884						
11/3	30/1999	BRL-HBRR	Obligation	-70,824		
05/2	22/2001	BRL-HBRR	Obligation	-236,551	-236,551	New

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-307,375	Total:	-307,375	-236,551	0
Total Encumbered:		307,375	i otai.	001,010	200,001	· ·
Total Expended:		0				
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Count	y (5953)			
STPLX-5953(299)		Meyer Road over No	rth Fork Coyote Creek,	Bridge #53C0689		
07-931453		Replace Barrier Rails	3			
0777SCAG009						
PR059885						
	11/30/1999	BRL-HBRR	Obligation	-30,985		
	03/05/2001	BRL-HBRR	Obligation	-128,988	-128,988	
Total Obligated:		-159,973	Total:	-159,973	-128,988	0
Total Encumbered:		159,973				
Total Expended:		0				
Date of Last Activity:		03/08/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Count	• • •			
BRLO-5953(302)		-	ity on Chiquito Canyon F	Rd Over San Martii	nez Chiquito Cre	ek, Br # 53C-178
07-931458		Bridge Replacement				
07000741						
PR059654			0			
	11/16/1999	Q11-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	Total:	-32,000	0	0
Total Encumbered: Total Expended:		0 0	Total:	-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 11/16/1999	Total:	-32,000	0	0
Total Encumbered: Total Expended:		0 0 11/16/1999 IITIATED).		-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DRIZATION (IN	0 0 11/16/1999 IITIATED). Los Angeles Count	y (5953)	-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303)	DRIZATION (IN	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard o	y (5953) ver San Gabriel River	-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474	DRIZATION (IN	0 0 11/16/1999 IITIATED). Los Angeles Count	y (5953) ver San Gabriel River	-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010	DRIZATION (IN	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard o	y (5953) ver San Gabriel River	-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474	DRIZATION (IN	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca	y (5953) ver San Gabriel River tegory 1		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010	DRIZATION (IN B) 11/30/1999	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard of Seismic Retrofit - Ca	y (5953) ver San Gabriel River tegory 1 Obligation	-471,440	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876	11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca	y (5953) ver San Gabriel River tegory 1 Obligation Obligation	-471,440 -198,960		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated:	11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400	y (5953) ver San Gabriel River tegory 1 Obligation	-471,440	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(30: 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered:	DRIZATION (IN 3) 11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400 838,000	y (5953) ver San Gabriel River tegory 1 Obligation Obligation	-471,440 -198,960		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended:	DRIZATION (IN B) 11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400 838,000 742,629	y (5953) ver San Gabriel River tegory 1 Obligation Obligation	-471,440 -198,960		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (IN 3) 11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard of Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400 838,000 742,629 04/13/2001	y (5953) ver San Gabriel River tegory 1 Obligation Obligation Total:	-471,440 -198,960 -670,400		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (IN 3) 11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400 838,000 742,629 04/13/2001 IING HAS RECEIVED 0	y (5953) ver San Gabriel River tegory 1 Obligation Obligation Total:	-471,440 -198,960 -670,400		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303: 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400 838,000 742,629 04/13/2001 IING HAS RECEIVED O	y (5953) ver San Gabriel River tegory 1 Obligation Obligation Total: ONE OR MORE INVOICES y (5953)	-471,440 -198,960 -670,400		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(30: 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400 838,000 742,629 04/13/2001 IING HAS RECEIVED O Los Angeles Count Asuza Avenue under	y (5953) ver San Gabriel River tegory 1 Obligation Obligation Total: DNE OR MORE INVOICES y (5953)	-471,440 -198,960 -670,400		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLSZA-5953(308) 07-931487	11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400 838,000 742,629 04/13/2001 IING HAS RECEIVED O	y (5953) ver San Gabriel River tegory 1 Obligation Obligation Total: DNE OR MORE INVOICES y (5953)	-471,440 -198,960 -670,400		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLSZA-5953(308) 07-931487 0777SCAG010	11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400 838,000 742,629 04/13/2001 IING HAS RECEIVED O Los Angeles Count Asuza Avenue under	y (5953) ver San Gabriel River tegory 1 Obligation Obligation Total: DNE OR MORE INVOICES y (5953)	-471,440 -198,960 -670,400		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLSZA-5953(308) 07-931487	11/30/1999 06/13/2000 MS ACCOUNT	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400 838,000 742,629 04/13/2001 FING HAS RECEIVED O Los Angeles Count Asuza Avenue under Seismic Retrofit - Ca	y (5953) ver San Gabriel River tegory 1 Obligation Obligation Total: ONE OR MORE INVOICES y (5953) r UPRR tegory 1	-471,440 -198,960 -670,400		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLSZA-5953(308) 07-931487 0777SCAG010	11/30/1999 06/13/2000	0 0 11/16/1999 IITIATED). Los Angeles Count Beverly Boulevard or Seismic Retrofit - Ca BMD-Seismic BMD-Seismic -670,400 838,000 742,629 04/13/2001 IING HAS RECEIVED O Los Angeles Count Asuza Avenue under	y (5953) ver San Gabriel River tegory 1 Obligation Obligation Total: DNE OR MORE INVOICES y (5953)	-471,440 -198,960 -670,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,940	Total:	-65,940	55,660	0
Total Encumbered:		82,426	i otai.	00,0 .0	33,333	· ·
Total Expended:		0				
Date of Last Activity:		04/26/2001				
4A, PROJECT AUTHO		IITIATED).				
	-	Los Angeles Co	unty (5953)			
BRLSZA-5953(306		_	over Dominguez Channel			
07-931488		Seismic Retrofit				
0777SCAG010						
PR060850						
	02/28/2000	BMQ-Seismic	Obligation	-354,960		
	10/24/2000	BMQ-Seismic	Obligation	21,920	21,920	
Total Obligated:		-333,040	Total:	-333,040	21,920	0
Total Encumbered:		416,300	i otai.	222,212	_1,,	-
Total Expended:		179,007				
Date of Last Activity:		03/13/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVE	ED ONE OR MORE INVOICES	3.		
		Los Angeles Co	untv (5953)			
BRLSZA-5953(321		•	Alamitos Bay Channel			
07-931506	•	Seismic Retrofit	•			
0377SCAG010						
PR061294						
	03/20/2000	BMQ-Seismic	Obligation	-98,400		
Total Obligated:		-98,400	Total:	-98,400	0	0
Total Encumbered:		123,000	rotan	,		
Total Expended:		0				
Date of Last Activity:		03/27/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Co	untv (5953)			
BRLZD-5953(329)		· ·	, ,			
PR063253						
	08/15/2000	Q10-HBRR	Obligation	-217,600		
	09/06/2000	Q10-HBRR	Obligation	217,600		
Total Obligated:		0	· ·	0	0	0
Total Encumbered:		0	Total: The total federal funds on	•	_	
Total Expended:		0	Total obligated amounts re	• •		. S/NTI A die ZENO
Date of Last Activity:		09/06/2000	. J.a. Jangatoa amounts 16		-g. ao.	
4A, PROJECT AUTHO						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Los Angeles Co	unty (5953)			
BRLSZ-5953(330)		_	outhbound at Metrolink Rai	Iroad		
07-931535		Seismic Retrofit	odanodana da Metrollini IVal	ii odd		
07-931333 0777SCAG010		Colonia Rottolit				
PR062194	06/02/2000	O10-HRPP	Obligation	- √ 22 220		
	06/02/2000 04/16/2001	Q10-HBRR Q10-HBRR	Obligation Obligation	-422,320 -49,226	-49,226	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-471,546	Total:	-471,546	-49,226	0
Total Encumbered:		589,432	Total.	17 1,0 10	10,220	Ü
Total Expended:		0				
Date of Last Activity:		04/25/2001				
4A, PROJECT AUTHO		IITIATED).				
•	,	Los Angeles County	v (5953)			
STPLX-5953(333)		Del Amo Boulevard o				
07-931545		Barrier rail replaceme	•			
0777SCAG009		,				
PR062175						
	05/31/2000	BRL-HBRR	Obligation	-43,379		
Total Obligated:		-43,379	Total:	-43,379	0	0
Total Encumbered:		0	i Olai.	40,070	O	O
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO						
,	(Los Angeles County	v (5053)			
STPLX-5953(334)			orth Fork Coyote Creek	and Gunn Avenue	at Sorensen Dra	ain
07-931546		Barrier rail replaceme	<u>-</u>	and Camin Avondo	at 0010110011 D10	
0777SCAG009						
PR062176						
	05/31/2000	BRL-HBRR	Obligation	-52,232		
Total Obligated:		-52,232	•	-52,232	0	0
Total Encumbered		0	Total:	-32,232	U	U
Total Expended:		0				
Date of Last Activity:		05/31/2000				
		00/01/2000				
=		JITIATED)				
4A, PROJECT AUTHO			v (5053)			
4A, PROJECT AUTHO	RIZATION (IN	Los Angeles County		329 53C-0951 530	C-0916 53C-091	18
BRLSZD-5953(34	RIZATION (IN	Los Angeles County Four Bridges in Pome	y (5953) ona; Bridge nos. 53C-0	329, 53C-0951, 530	C-0916, 53C-09 ⁷	18
4A, PROJECT AUTHO BRLSZD-5953(34) 07-931587	RIZATION (IN	Los Angeles County		329, 53C-0951, 530	C-0916, 53C-09 ²	18
BRLSZD-5953(34: 07-931587 0777SCAG010	RIZATION (IN	Los Angeles County Four Bridges in Pome		329, 53C-0951, 530	C-0916, 53C-09 ²	18
4A, PROJECT AUTHO BRLSZD-5953(34) 07-931587	ORIZATION (IN	Los Angeles County Four Bridges in Pome Seismic Retrofit	ona; Bridge nos. 53C-0		C-0916, 53C-09 ²	18
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179	09/20/2000	Los Angeles Count Four Bridges in Pome Seismic Retrofit BMD-Seismic	ona; Bridge nos. 53C-0 Obligation	-176,000		
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179	09/20/2000	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000	ona; Bridge nos. 53C-0		C-0916, 53C-09 ²	0
BRLSZD-5953(344 07-931587 0777SCAG010 PR063179 Total Obligated: Total Encumbered:	08 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000 220,000	ona; Bridge nos. 53C-0 Obligation	-176,000		
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179 Total Obligated: Total Encumbered: Total Expended:	08 (IN 155) 09/20/2000	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000 220,000 0	ona; Bridge nos. 53C-0 Obligation	-176,000		
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/20/2000	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000 220,000 0 09/29/2000	ona; Bridge nos. 53C-0 Obligation	-176,000		
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179 Total Obligated: Total Encumbered: Total Expended:	09/20/2000	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000 220,000 0 09/29/2000 IITIATED).	ona; Bridge nos. 53C-0 Obligation Total:	-176,000		
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/20/2000 ORIZATION (IN	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000 220,000 0 09/29/2000 IITIATED). Los Angeles County	Ona; Bridge nos. 53C-0 Obligation Total:	-176,000 -176,000	0	0
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/20/2000 ORIZATION (IN	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000 220,000 0 09/29/2000 IITIATED). Los Angeles County Canada Boulevard/V	ona; Bridge nos. 53C-0 Obligation Total:	-176,000 -176,000	0	0
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(34: 07-931627	09/20/2000 ORIZATION (IN	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000 220,000 0 09/29/2000 IITIATED). Los Angeles County	Ona; Bridge nos. 53C-0 Obligation Total:	-176,000 -176,000	0	0
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(34: 07-931627 0777SCAG010	09/20/2000 ORIZATION (IN	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000 220,000 0 09/29/2000 IITIATED). Los Angeles County Canada Boulevard/V	Ona; Bridge nos. 53C-0 Obligation Total:	-176,000 -176,000	0	0
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(34: 07-931627	09/20/2000 DRIZATION (IN	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000 220,000 0 09/29/2000 IITIATED). Los Angeles County Canada Boulevard/V Seismic Retrofit	Ona; Bridge nos. 53C-0 Obligation Total: y (5953) erdugo Road at Glenda	-176,000 -176,000 ale College POC, br	0	0
BRLSZD-5953(34: 07-931587 0777SCAG010 PR063179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(34: 07-931627 0777SCAG010	09/20/2000 ORIZATION (IN	Los Angeles County Four Bridges in Pome Seismic Retrofit BMD-Seismic -176,000 220,000 0 09/29/2000 IITIATED). Los Angeles County Canada Boulevard/V	Ona; Bridge nos. 53C-0 Obligation Total:	-176,000 -176,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-245,262		-245,262	-27,662	0
Total Encumbered:		306,578	Total:	-240,202	-21,002	O
Total Expended:		0				
Date of Last Activity:		04/25/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles County	, (5953)			
STPLX-5953(349)			Dominguez Channel, E	Bridge #53C0641		
07-931644		Barrier Rail Replacer	•	age		
07SCAG009						
PR063706						
	10/31/2000	BRL-HBRR	Obligation	-37,182	-37,182	
Total Obligated:	. 0, 0 ., 2000	-37,182	Total:	-37,182	-37,182	0
Total Encumbered:		37,182	i Otal.	01,102	07,102	Ü
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles County	, (5053)			
BRLSZD-5953(350))	•	Long Beach Freeway,	Bridge #53C0885		
07-931671	• •	Seismic Retrofit - Car	-	Bridge #000000		
0777SCAG010			logoly 1			
PR063965						
11000000	11/09/2000	BMD-Seismic	Obligation	-56,000	-56,000	
Total Obligated:	11/03/2000	-56,000	•	-56,000	-56,000	0
Total Encumbered:		70,000	Total:	-30,000	-36,000	U
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles County	, (5953)			
BRLSZD-5953(353	3)	•	er Ballona Creek, Bridg	e #53C0877		
07-931716	,	Seismic Retrofit - Car	_			
0777SCAG010						
PR064197						
	12/05/2000	BMD-Seismic	Obligation	-148,240	-148,240	
Total Obligated:	, 55, _550	-148,240	Total:	-148,240	-148,240	0
Total Encumbered:		185,300	i otal:	170,270	170,240	U
Total Expended:		0				
Date of Last Activity:		12/29/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles County	, (5953)			
STPLZ-5953(354)			trian Over Crossing at l	Long Beach City Co	ollege	
07-931735		Seismic Retrofit		g 22.21. 21., 3	- 3 -	
0777SCAG010						
PR064449						
. 1.00 1110	12/28/2000	BMG-Seismic	Obligation	-61,971	-61,971	
Total Obligated:	. 2. 20. 2000	-61,971	_	-61,971	-61,971	0
Total Encumbered:		-61,971 0	Total:	-01,871	-01,971	U
		0				
Total Expended:		12/28/2000				
Date of Last Activity:						

Note: All negative values are a liability against balances.

	Γrans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			,,			
MPO: Los Angeles County	y Metro	politan Transport	ation Auth. (6065)			
BRLZ-5953(355) 07-931750	B F	.os Angeles Count Baldwin Park Boulev Hondo Channel - Br Beismic Retrofit - Ca	vard over Walnut Creek . #53C0648	- Br. #53С0245, аг	nd Santa Anita A	venue over Rio
0777SCAG010						
PR065215						
03/07/	/2001	BMT-Seismic	Obligation	-251,520	-251,520	
Total Obligated: Total Encumbered: Total Expended:		-251,520 314,400 0	Total:	-251,520	-251,520	0
Date of Last Activity:		03/22/2001				
4A, PROJECT AUTHORIZATI			(5050)			
BRLSZD-5953(359) 07-931789	L	-	ey (5953) er North Fork Coyote Cr Creek, Bridge #53C0465		0451; and Imperia	al Highway over
07SCAG203 PR066916						
05/28/	/2001	BMD-Seismic	Obligation	-301,040	-301,040	New1
Total Obligated: Total Encumbered: Total Expended:		-301,040 376,300 0	Total:	-301,040	-301,040	0
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATI						
BRLSZD-5953(360) 07-931790 0777SCAG010 PR066917	C	os Angeles Count Ocean Boulevard ov Seismic Retrofit-Cat	er Pico Avenue, Bridge	#53C0884		
05/28/	/2001	BMD-Seismic	Obligation	-192,000	-192,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-192,000 240,000 0 06/12/2001	Total:	-192,000	-192,000	0
4A, PROJECT AUTHORIZATI						
BRLSZD-5953(364) PR066319	L	os Angeles Coun	y (5953)			
05/15/	/2001	BMD-Seismic	Obligation	-64,000	-64,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(-64,000 0 0 05/15/2001	Total:	-64,000	-64,000	0
4A, PROJECT AUTHORIZATI	ON (INI	ΓΙΑΤΕD).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Count	y Metr	opolitan Transporta	tion Auth. (6065)			
BRLSZD-5953(365) 07-931808	 	Los Angeles County Badillo St. @ Big Dalt	r (5953) ton Wash-Bridge #53C @ Santa Anita Wash-l		@ Big Dalton W	/ash-Bridge
07SCAG203			5 ,			
PR066857						
05/28	/2001	BMD-Seismic	Obligation	-259,200	-259,200	New1
Total Obligated:		-259,200	Total:	-259,200	-259,200	0
Total Encumbered:		324,000	rotal.		,	-
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZAT	ION (IN	ITIATED).				
·		Los Angeles County	(5953)			
BRLSZD-5953(366) PR066320		,	,			
05/15	/2001	BMD-Seismic	Obligation	-48,000	-48,000	New1
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		0	i otali.	•	•	
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHORIZAT	ION (IN	ITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(370) 07-931840 07SCAG203 PR066459	(and Southbound o	ver Shoreline Drive	e, Bridge #'s 53C	:0892L & 53C0892R
05/18	/2001	BMD-Seismic	Obligation	-304,000	-304,000	New1
Total Obligated:		-304,000	Total:	-304,000	-304,000	0
Total Encumbered:		380,000	i otali.	,,,,,,,	,	
Total Expended:		0				
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHORIZAT	ION (IN	ITIATED).				
BRLSZD-5953(372) 07-931845		Los Angeles County Three Bridges in Los	Angeles County: Alam Street POC, Bridge #		#53C0599; Cold	orado Boulevard,
07SCAG203 PR066579						
05/30	/2001	BMD-Seismic	Obligation	-192,000	-192,000	New1
Total Obligated:		-192,000	Total:	-192,000	-192,000	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZAT	ION (IN	ITIATED).				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Co	ounty Metr	opolitan Transp	ortation Auth. (6065)			
Ü	-	Los Angeles Co	, ,			
BRLSZD-5953(373)		Four (4) bridges -	Oleander Avenue-Br. #5	3C1577, Imperial Hi	ghway-Br. #53C	0106, Meyer
07-931872		Road-Br. #53C06 Seismic Retrofit -	889, Avenue T-Br. #53C08 Category 1	307		
07SCAG203 PR066580						
	5/30/2001	BMD-Seismic	Obligation	-429,600	-429,600	New1
Total Obligated:	0,00,200.	-429,600	Total:	-429,600	-429,600	0
Total Encumbered:		537,000	i Olai.	425,000	425,000	O
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORI	IZATION (IN	ITIATED).				
		Los Angeles Co	untv (5953)			
BRLSZD-5953(375)		_	Angeles County, Bridge #	's 53C0459, 53C047	71, 53C0495, 53	C0671, 53C0897,
07-931877		53C1909	3, 3,	,	,	,
		Seismic Retrofit				
07SCAG203						
PR066971						
00	6/05/2001	BMD-Seismic	Obligation	-392,000	-392,000	
Total Obligated:		-392,000	Total:	-392,000	-392,000	0
Total Encumbered:		490,000	i otal.	,	,	
Total Expended:		0				
Date of Last Activity:		06/19/2001				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Los Angeles Co	unty (5953)			
BHI-7101(230) PR056040						
03	3/23/1999	Q10-HBRR	Obligation	-105,000		
0;	3/28/1999	Q10-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		03/28/1999	·		•	
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Los Angeles Co	unty (5953)			
CRP-L089(981)		•				
PR002433						
/	/ /	113-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0	i otali	•		
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOICE	S.		_

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou		olitan Transporta s Angeles Count	•			
CRP-L089(985)		_				
PR002437						
1.	/	113-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/03/1994				
6A, LOCAL PROGRAMS A	CCOUNTIN	G HAS RECEIVED (ONE OR MORE INVOICES	S		
	Lo	s Angeles Count	y (5953)			
CRP-L089(988)						
PR002440						
/ .		113-Seismic	Obligation	-156,260		
Total Obligated:		-156,260	Total:	-156,260	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/03/1994				
6A, LOCAL PROGRAMS A				5.		
ODD 000(000)	Lo	s Angeles Count	y (5953)			
CRP-L089(989)						
PR002441			.			
1	/	113-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:	0.5	0				
Date of Last Activity:		3/31/1989				
4A, PROJECT AUTHORIZA			(5050)			
CDD 000(003)	Lo	s Angeles Count	y (5953)			
CRP-L089(993) PR002444						
FR002444	1	112 Colomia	Obligation	22.614		
	1	113-Seismic	Obligation	-23,614	•	•
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	07	7/19/1994				
6A, LOCAL PROGRAMS A			NE OP MORE INVOICES	•		
on, LOOME I ROOMAINO P				, <u> </u>		
CRP-L089(994)	LO	s Angeles Count	y (3933)			
PR002445						
/ /	/	113-Seismic	Obligation	-137,392		
		-137,392	-		0	0
Total Obligated: Total Encumbered:		-137,392 0	Total:	-137,392	0	U
Total Expended:		0				
Date of Last Activity:	ns.	/03/1994				
_			ONE OR MORE INVOICES			

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transpo	ortation Auth. (6065)			
		Los Angeles Cou	unty (5953)			
CRP-L089(996) PR002447						
	/ /	113-Seismic	Obligation	-206,088		
	/ /	113-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds	on this project from t	his program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	s reflect other federal	programs.	
Date of Last Activity:		08/10/1994				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	CES.		
		Los Angeles Cou	unty (5953)			
BRRS-Q065(005)		Soledad Canyon	Road at Bee Canyon W	ash, Bridge # 53C04	490	
07-929097		Bridge Replacem	ent			
07SCAG009						
PR001207						
	/ /	118-HBRR	Obligation	-113,520		
	09/28/2000	Q10-HBRR	Obligation	-281,851		
	09/28/2000	Q23-3041-RST	P Obligation	-371,826		
	09/28/2000	118-HBRR	Obligation	-104,709		
Total Obligated:		-871,906	Total:	-871,906	0	0
Total Encumbered:		871,906	rotal.	,	-	•
Total Expended:		113,520				
Date of Last Activity:		11/16/2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	CES.		
			Total Obligations	-183,952,316	-66,406,474	0
Los Ange	eles County N	•	nsportation Auth. Balance:	-183,952,316	-66,406,474	0
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commis	sion (6155)			
BRLS-5392(001) 07-160754 0700000000 PR000601		Thousand Oaks Potrero Rd. @ L Bridge Replacer	ake Sherwood Overflow, B	r. #52C-0242		
	/ /	118-HBRR	Obligation	-104,000		
	12/31/1997	118-HBRR	Obligation	-54,400		
	04/19/1999	Q10-HBRR	Obligation	-788,000		
	07/21/1999	Q10-HBRR	Obligation	-203,397		
	04/28/2000	Q10-HBRR	Obligation	-193,229		
	08/14/2000	Q10-HBRR	Obligation	-336,933		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,679,959 1,679,959 960,129 11/21/2000	Total:	-1,679,959	0	0
6A, LOCAL PROGRAI	MS ACCOUN	Camarillo (5393	ED ONE OR MORE INVOICE	S.		
BRLS-5393(005) 07-927085 07VEN54017 PR000602		REPALCE BRID			NO. 52C-002	5
	/ /	114-HBRR	Obligation	-1,877,693		
	12/08/1998		Obligation	-141,771		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,019,464 2,019,464 2,000,000 04/19/1999	Total:	-2,019,464	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ED ONE OR MORE INVOICE	S.		
BRLO-5952(021) 07-927092 0707-34401 PR000544		Ventura County BRIDGE ROAD BRIDGE REHAE	AT SANTA PAULA CREEK	K: BR. NO. 52C-0053		
	/ /	114-HBRR	Obligation	-40,000		
	03/23/1999	114-HBRR	Obligation	-592,000		
	03/28/1999	114-HBRR	Obligation	316,000		
	05/12/1999	114-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU		-396,000 396,000 396,000 06/22/2001	Total:	-396,000	0	0
, I IIIAITOIAL ADOU	J		T . 10: "	4.05= 45=		
			Total Obligations	-4,095,423	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	oA Amnt	Federal Funds Not Subject to OA
V	entura Cou	nty Transportati	on Commission Balance:	-4,095,423	0	0
		(Includes prior Am	FFY carry over.) count Loaned:	0	0	0
			07 Balance:	-188,047,739	-66,406,474	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transp	ortation Commission	n (6054)			
		Riverside County (5				
BROS-0065(038) 08-198424 08RIV001 PR001010		WASHINGTON ST A	T FRENCH VALLEY S	TREAM BR. #56C	-239	
	/ /	117-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	i otali	,		
Total Expended:		62,960				
Date of Last Activity:		03/10/1998				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	5.		
STPLZ-5058(043) 08-411894 77SCAG010 PR020213		Riverside (5058) IN THE CITY OF RIV SEISMIC RETROFIT	ERSIDE AT CENTRAL	AVE GRADE SE	PARATION, BRD	. NO. 56C-373.
	/ /	BMS-Seismic	Obligation	-8,853		
	03/05/2001	BMG-Seismic	Obligation	-79,686	-79,686	
Total Obligated:		-88,539	Total:	-88,539	-79,686	0
Total Encumbered:		104,010				
Total Expended:		0				
Date of Last Activity:		03/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLX-5058(046) 08-924191 77SCAG009 PR020028		Riverside (5058) Various Channel Cros Install Barrier Railing	ssings			
	/ /	BRP-HBRR	Obligation	-14,164		
Total Obligated:		-14,164	Total:	-14,164	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	<u></u>	Riverside (5058)				
STPLZ-5058(049)			ERSIDE ON VICTORIA	A AVE: MYRTLE A	AVE TO WOODB	INE ST, BRD.
08-411934		#56C-0055				
		SEISMIC RETROFITA	/BRIDGE REHAB			
0877SCAG010						
PR020214						
	03/31/1998	BMS-Seismic	Obligation	-88,530		
		00.500	Total:	-88,530	0	0
Total Obligated:		-88,530	ומוטון (_
Total Obligated: Total Encumbered:		-88,530 140,000	i Otal.			
_			Total.			
Total Encumbered:		140,000	i Otai.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transp	ortation Commissio	on (6054)			
		Lake Elsinore (5074				
BRLS-5074(001)			acinto River Bridge # 5	6C-0049		
08-410634		Bridge Replacement				
PR000577						
	/ /	118-HBRR	Obligation	-2,949,280		
Total Obligated:		-2,949,280	Total:	-2,949,280	0	0
Total Encumbered:		2,949,280				
Total Expended:		2,493,374				
Date of Last Activity:		06/30/2000				
6A, LOCAL PROGRAM	S ACCOUN		ONE OR MORE INVOICE	<u>S.</u>		
OTDL 7 5074(007)		Lake Elsinore (5074		- DDIDOE 40D00	O O A NI LA OINITO	
STPLZ-5074(007)			KE ELSINORE AT THE	BRIDGE ACROS	S SAN JACINTO	RIVER, BRD.
08-411874		#56C-309.	_			
778040010		SEISMIC RETROFIT				
77SCAG010 PR020221						
PR020221		DMO Osissais	Ob line tien	0.050		
	/ /	BMS-Seismic	Obligation	-8,853	_	_
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0 01/03/1997				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (II					
4A, PROJECT AUTHOR	RIZATION (II					
STPLZ-5275(006)		Indio (5275)	DIO AT VARIOUS BRIE	OCE I OCATIONS	DDD #'S E6C 06	24 204 8 202
08-411854		SIESMIC RETROFIT		DGE LOCATIONS,	BKD. # 3 30C-00	14, 291 0 292.
77SCAG010		OILOWIO RETROTTI				
PR020261						
111020201	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	, ,	-8,853	_	-8,853	0	0
Total Obligated: Total Encumbered:		0	Total:	-0,000	0	U
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHOR	RIZATION (II					
, r ROOLOT /1011101	(III) (III)	Palm Springs (5282	<u> </u>			
BRLO-5282(017)			at U.P.R.R. Overhead	(Br. No. 56C-0025))	
08-924634		Bridge replacement		(2	,	
77SCAG009		3. 1				
PR066456						
	05/18/2001	Q11-HBRR	Obligation	-190,000	-190,000	New
Total Obligated:		-190,000	Total:	-190,000	-190,000	0
Total Encumbered:		0	i Ulai.	100,000	100,000	V
Total Expended:		0				
Date of Last Activity:		05/18/2001				
		NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transp	ortation Commi Cathedral City (
STPLF-5430(007) 08-924097 08SCAG009 PR018536		PALM CANYON BRIDGE WIDEN	DR @ EAST CATHEDRAL IING	CHANNEL, BRD.	#56C-522	
	/ /	BSR-HBRR	Obligation	-80,000		
	11/30/1999	BMN-HBRR	Obligation	-1,601,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,681,600 1,681,600 1,351,373 05/24/2001	Total:	-1,681,600	0	0
6A, LOCAL PROGRAM	MS ACCOUN		ED ONE OR MORE INVOICES	S		
STPLX-5430(011) 08-924200		Cathedral City (date palm drive channel br.no.56 barrier rail	@ cathedral canyon north c	hannel br.no.56c-0	195, perez road	@ cathedral canyon
77SCAG009 PR020045						
	10/31/1997	BRP-HBRR	Obligation	-2,656		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,656 0 0 10/31/1997	Total:	-2,656	0	0
4A, PROJECT AUTHO	RIZATION (IN					
STPLK-5441(023) 08-924198 77SCAG-009 PR052633		Moreno Valley (Redlands Boulev Install Reinforce	vard at Storm Channel Line	"F", LWC 00L0010).	
	08/27/1998	114-HBRR	Obligation	-44,265		
	05/16/2001	114-HBRR	Obligation	44,265	44,265	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 44,265 33,654 05/16/2001	Total: The total federal funds on Total obligated amounts re			0 PO/RTPA are ZERO.
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES	S		
STPLF-5441(032) 08-924642 77SCAG009 PR066671		Moreno Valley (Redlands Boulev Reinforced conc	vard at Storm Channel Line	"F" south of Alessa	andro Boulevard	, LWC 00L0010.
	05/30/2001	BMN-HBRR	Obligation	-44,265	-44,265	New1

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44.265	-44,265	0
Total Encumbered:		44,265	i otai.	-44,200	-44,200	O
Total Expended:		0				
Date of Last Activity:		08/25/2098				
4A, PROJECT AUTHO		NITIATED).				
		Moreno Valley (54	41)			
BRKLS-5441(033)						
PR066676						
	05/30/2001	114-HBRR	Obligation	-352,679	-352,679	New [*]
Total Obligated:		-352,679	Total:	-352,679	-352,679	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHO	PRIZATION (IN					
STPLX-5449(003)		IN THE CITY OF H	Transportation Commis IGHLAND AT VARIOUS	• •	RIDGES #'S 54C	2-0037, 0207, 0445,
08-955923		& 0446.	DAII			
08955923L PR020048		INSTALL BRIDGE	KAIL			
1 110200 10	/ /	BRP-HBRR	Obligation	-10,623		
	10/26/1998		Obligation	-61,541		
Tatal Obligated		-72,164	•		0	0
Total Obligated: Total Encumbered:		-72,164 72,164	Total:	-72,164	0	0
Total Expended:		72,104				
Date of Last Activity:		11/02/1998				
4A, PROJECT AUTHO						
BRLS-5459(003) 08-198274 08RIV32503 PR000606		Temecula (5459)	EMECULA, PALA RD @ E (PE Only)	TEMECULA CRE	EK BRIDGE. BR.	NO. 56C0165
	/ /	118-HBRR	Obligation	40,000		
	/ /	118-HBRR	Obligation	-216,000		
	01/31/1998	118-HBRR	Obligation	-40,000		
	09/02/1998	118-HBRR	Obligation	-1,409,920		
	09/14/1998	118-HBRR	Obligation	812,960		
	/ /	118-HBRR	Obligation	-40,000		
	01/08/1999		Obligation	-3,680,000		
	01/08/1999		Obligation	-772,960		
	01/12/1999		Obligation	812,960		
	01/12/1999		Obligation	-812,960		
			-			
	/ /	118-HBRR	Obligation	812,960		
	//	118-HBRR	Obligation	-772,960		
	01/28/1999		Obligation	772,960		
	03/15/2001	118-HBRR	Obligation	812,960	812,960	
	03/15/2001	Q10-HBRR	Obligation	3,680,000	3,680,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count	y Transp	ortation Commission	n (6054)			
		Temecula (5459)				
BRLS-5459(003)		IN THE CITY OF TEN REPLACE BRIDGE (MECULA, PALA RD @ PE Only)	TEMECULA CRE	EK BRIDGE. BR.	NO. 56C0165
08RIV32503						
PR000606						
04	/19/2001	118-HBRR	Obligation	-566,400	-566,400	
Total Obligated:		-566,400	Total:	-566,400	3,926,560	0
Total Encumbered:		566,400				
Total Expended:		445,311				
Date of Last Activity:		05/04/2001				
7B, FINAL INVOICE OR F	INAL PRO	GRESS PAYMENT (LA	APS).			
		Temecula (5459)				
STPLX-5459(012)		-	ad Bridge at Pechanga	Creek (Br. No. 56	C-0284)	
08-924582		Bridge rail replaceme	ent			
08SCAG203						
PR065152	10010001		OLU, II	22.247	00.047	
	/29/2001	BRL-HBRR	Obligation	-23,017	-23,017	
Total Obligated:		-23,017	Total:	-23,017	-23,017	0
Total Encumbered:		23,017				
Total Expended:		0 03/30/2001				
Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN					
4A, PROJECT AUTHORIZ						
STPLX-5459(013)		Temecula (5459)	at Empire Creek (Br. N	In ECC 020E)		
08-924583		Bridge rail replaceme		NO. 50C-0365)		
08SCAG203		Bridge fall replaceme	,,,,,			
PR065216						
	/07/2001	BRL-HBRR	Obligation	-15,935	-15,935	
Total Obligated:	0172001	-15,935	· ·	-15,935	-15,935	0
Total Encumbered:		15,935	Total:	-10,900	-10,900	O
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
·		Riverside County (5	956)			
STPLNZP-5956(013)			ting Market Street Brid	ge over Santa Ana	River	
08-198254		Preliminary Engineer	•	•		
77SCAG00002		, ,	-			
PR019751						
09.	/13/2000	BMS-Seismic	Obligation	-88,530		
	/13/2000	BMG-Seismic	Obligation	-2,330,355		
09						
	/28/2000	BMS-Seismic	Obligation	88,530		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,418,885		-2,418,885	0	0
Total Encumbered:		0	Total:	-2,410,000	U	U
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO						
		Riverside County ((5956)			
BRLO-5956(050)		<u> </u>	on Clinton Keith Rd brid	dge at Murrieta Cre	eek Brd. No. 56C-	LWC5.
08-411134		Construct Low Water		.g		
0807-VAR009			3 131			
PR000555						
	/ /	114-HBRR	Obligation	-915,579		
Total Obligated:	, ,	-915,579	•	-915,579	0	0
Total Encumbered:		915,579	Total:	-915,579	U	U
Total Expended:		690,400				
Date of Last Activity:		07/28/1997				
•	MS ACCOUN		ONE OR MORE INVOICE	S.		
		Riverside County (<u>. </u>		
STPLF-5956(074)		• •	JNTY ON 62ND AVENU	IE BRIDGE AT WE	IITEWATER RIVE	ER BRD NO
08-955799		56C-454	SINT ON OZIND AVEING	L DIGDOL AT WI		LIC DICE NO.
00 0001 00			MENT - SPECIAL BRID	GE		
08RIV001		DRIDGE REI REGE	WEITT OF LOIME DIND	OL		
PR018539						
	/ /	BSR-HBRR	Obligation	-160,000		
	01/20/2000	BSR-HBRR	Obligation	-1,954,800		
Total Obligated:	01/20/2000	-2,114,800	•	-2,114,800	0	0
Total Encumbered:		2,114,800	Total:	-2,114,000	U	U
Total Expended:		135,326				
Date of Last Activity:		02/02/2000				
-	NS ACCOUN		ONE OR MORE INVOICE	s		
on, LOOME I ROOMAI	IIO AGGGGIT	Riverside County (.		
BRL-5956(078)			on River Road Bridge a	nt the Santa Ana Ri	iver Br #56C-01	7
08-924095		Bridge Replacemen		a are cana / ara ra		
0807000010		agoop.acoc.	•			
PR000270						
	/ /	118-HBRR	Obligation	-240,000		
Total Obligated:	, ,	-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590	Total.	-240,000	O	O
Total Expended:		204,998				
Date of Last Activity:		05/29/2001				
•	NS ACCOUNT		ONE OR MORE INVOICE	9		
Un, LOUAL I NOGRAL	AUUUUN			- .		
DDI 5056(070)		Riverside County ((5956) JNTY ON STETSON AV	/E BDIDGE AT UE	MET CHANNE	BD #560 262
BRL-5956(079) 08-924096		BRIDGE REPLACE		E DRIDGE AT HE	IVICT CHAININEL,	DK. #30U-202.
0807000010		DIVIDGE KEFLACE	IVILIN I			
PR000271	1 1	447 LIDDD	OF Benefit	00.000		
	/ /	117-HBRR	Obligation	-60,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	Total.	33,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:		10/22/1996				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Riverside County (5	5956)			
STPLZ-5956(086)			NTÝ AT VARIOUS BRI	DGE LOCATIONS,	BRD. #'S 56C-0	0001, 0017 & 007
08-411884		SEISMIC RETROFIT	-			
77SCAG010						
PR020404						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	· otali	,		
Total Expended:		10,952				
Date of Last Activity:		05/19/1999				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Riverside County (5	5956)			
BRLO-5956(098)			NTY ON WASHINGTOI	N STREET BRIDGE	AT FRENCH \	ALLEY STREAM
08-924197		BRD. NO. 56C-0239				
		BRIDGE REPLACE	MENT			
08RIV001						
PR000556						
	/ /	117-HBRR	Obligation	-230,000		
(07/27/1998	117-HBRR	Obligation	-503		
Total Obligated:		-230,503	Total:	-230,503	0	0
Total Encumbered:		230,503				
Total Expended:		120,873				
Date of Last Activity:		02/17/1999				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Riverside County (5	5956)			
BENSTPL-5956(100	O)	IN RIVERSIDE COU	NTY AT LIVE OAK CYN	N; EAST BENTON;F	RIVER ROAD;V	ARIOUS
08-924222		LOCATIONS				
		EL NINO- SLOPE ST	FABILIZATION,STOCKI	PILING,SELECT		
08N/A						
PR000151						
	12/31/1997	BEN-HBRR	Obligation	-26,559		
(01/31/1998	BEN-HBRR	Obligation	-299,231		
Total Obligated:		-325,790	Total:	-325,790	0	0
Total Encumbered:		325,790				
Total Expended:		273,763				
Date of Last Activity:		09/14/1999				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Riverside County (5	5956)			
BRLSZD-5956(124)			an Buren Blvd over Sar	nta Ana River, Brd.	# 56C-001L/R	
08-412164		Seismic Retrofit/Rep	lacement			
77SCAG010						
77SCAG010 PR061607						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:	(04/24/2000				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
	F	Riverside County (5956)			
CRP-L089(945)						
PR002426						
/	/	113-Seismic	Obligation	-400,926		
Total Obligated:		-400,926	Total:	-400,926	0	0
Total Encumbered:		466,900				
Total Expended:		0				
Date of Last Activity:	(06/30/1992				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		7	Γotal Obligations	-13,722,271	3,265,243	0
Riv	erside Cou	unty Transportatio	n Commission Balance:	-13,722,271	3,265,243	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08		- Couc	.,,,,		O/ / / link	10 04
MPO: San Bernardi	no County T	Franchartation Comp	nission (61.49)			
WIPO. San Bernarui	-	San Bernardino (503				
STPLX-5033(011)			N BERNARDINO ON R	IALTO AVE @ AT	&SF RAILROAD	BRD # 54C-0378 8
08-924062		ON HIGHLAND AVE BARRIER RAIL REPI	BRD. OVER DEL ROS	A CHANNEL,BRD) #54C-0227	
08924062L		Di il	- COLMENT			
PR020026						
	/ /	BRP-HBRR	Obligation	-14,696		
	06/24/1998	BRP-HBRR	Obligation	-208,504		
Total Obligated:		-223,200	Total:	-223,200	0	0
Total Encumbered:		0	i otal.		· ·	v
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Bernardino (503	33)			
STPLZ-5033(012)		IN THE CITY OF SAM	N BERNARDINO @ VA	RIOUS BRIDGE L	OCATIONS, BR.	NO'S 54C-15, 66,
08-411834		67, 76, 158, 358, 359 SEISMIC RETROFIT	, 360, 361,363,364,365	5,377,378,411 &53	38.	
0877SCAG010 PR020207						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		01/02/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Bernardino (503	•			
BRSTPLZ-5033(01	13)	IN THE CITY OF SAN	N BERNARDINO MT. V	'ERNON AVE @ E	BNSF RAILROAD	BRIDGE, BRD. NO
08-924244		54C-0066				
		BRIDGE REPLACEM	ENT/SEISMIC RETRO	FIT		
08SBD31905 PR051720						
	07/14/1998	114-HBRR	Obligation	-35,412		
	10/13/2000	114-HBRR	Obligation	35,412	35,412	
	10/28/2000	Q10-HBRR	Obligation	-35,412	-35,412	
Total Obligated:		Q10-HBRR -35,412		-35,412	-35,412 0	0
Total Obligated: Total Encumbered:			Obligation Total:			0
~		-35,412		-35,412		0
Total Encumbered: Total Expended: Date of Last Activity:		-35,412 44,266 0 01/04/2001		-35,412		0
Total Encumbered: Total Expended:		-35,412 44,266 0 01/04/2001		-35,412		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	ORIZATION (IN	-35,412 44,266 0 01/04/2001 IITIATED). San Bernardino (503	Total:	-35,412 -35,412		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5033(021)	ORIZATION (IN	-35,412 44,266 0 01/04/2001 IITIATED). San Bernardino (503 Various bridge locatio	Total:	-35,412 -35,412		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5033(021 08-412224 0877SCAG010	ORIZATION (IN	-35,412 44,266 0 01/04/2001 IITIATED). San Bernardino (503	Total:	-35,412 -35,412		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5033(021 08-412224	ORIZATION (IN	-35,412 44,266 0 01/04/2001 IITIATED). San Bernardino (503 Various bridge location Seismic Retrofit	Total: 33) ons over flood control c	-35,412 -35,412 hannels	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5033(021 08-412224 0877SCAG010	ORIZATION (IN	-35,412 44,266 0 01/04/2001 IITIATED). San Bernardino (503 Various bridge locatio	Total:	-35,412 -35,412		0 Ne v

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-806,301	Total:	-806,301	-806,301	0
Total Encumbered:		57,000	i otai.	000,001	000,001	· ·
Total Expended:		0				
Date of Last Activity:	(05/16/2001				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
	5	San Bernardino (50	33)			
BRLSZD-5033(022) 08-412244 08SCAG203	\	/arious railroad over Seismic retrofit				
PR066317						
05	5/15/2001	BMD-Seismic	Obligation	-74,400	-74,400	New ²
Total Obligated:		-74,400	Total:	-74,400	-74,400	0
Total Encumbered:		74,400	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:	(05/24/2001				
4A, PROJECT AUTHORI	ZATION (INI	ΓIATED).				
	C	Colton (5065)				
STPLNZ-5065(005) 	S	Seismic Retrofit				
PR019705						
/	1	BMS-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0	i otai.	. 5,=. 5	· ·	· ·
Total Expended:		0				
Date of Last Activity:		11/19/1993				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
		Colton (5065)				
STPLZ-5065(007) 08-411804	3	N THE CITY OF CO 884, 599 & 634. SEISMIC RETROFIT	LTON AT VARIOUS BE	RIDGE LOCATION	S, BRD. #'S 540	C-007, 078, 079, 375,
0877SCAG010		,				
PR020216						
/	/	BMS-Seismic	Obligation	-8,853		
		0.0=0				_
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Obligated: Total Encumbered:		-8,853 14,000	Total:	-8,853	0	0
<u> </u>			Total:	-8,853	0	0
Total Encumbered: Total Expended: Date of Last Activity:		14,000 0 03/27/1997	Total:	-8,853	0	0
Total Encumbered: Total Expended:		14,000 0 03/27/1997	Total:	-8,853	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (INI ⁻ F	14,000 0 03/27/1997 TIATED). Redlands (5083)				
Total Encumbered: Total Expended: Date of Last Activity:	ZATION (INI F	14,000 0 03/27/1997 TIATED). Redlands (5083)	ds on Orange Street at			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRLS-5083(003) 08-924144	ZATION (INI F	14,000 0 03/27/1997 TIATED). Redlands (5083) n the City of Redland	ds on Orange Street at			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRLS-5083(003) 08-924144 08SBD31718 PR000579	ZATION (INI F	14,000 0 03/27/1997 TIATED). Redlands (5083) n the City of Redland	ds on Orange Street at			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRLS-5083(003) 08-924144 08SBD31718 PR000579	ZATION (INI F II E	14,000 0 03/27/1997 TIATED). Redlands (5083) In the City of Redland Bridge Replacement	ds on Orange Street at	Santa Ana River, E		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRLS-5083(003) 08-924144 08SBD31718 PR000579	ZATION (INI F II E	14,000 0 03/27/1997 TIATED). Redlands (5083) In the City of Redland Bridge Replacement	ds on Orange Street at Obligation	Santa Ana River, E	Brd. #54C-0594.	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRLS-5083(003) 08-924144 08SBD31718 PR000579 Total Obligated:	ZATION (INI F II E	14,000 0 03/27/1997 TIATED). Redlands (5083) In the City of Redland Bridge Replacement 118-HBRR -32,000	ds on Orange Street at Obligation	Santa Ana River, E	Brd. #54C-0594.	

District/MPO/				Federal Funds		
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
IPO: San Bernardi	no County 1	Transportation Com	mission (6148)			
DDI 0 =000(004)		Redlands (5083)			D #54.0040	
BRLS-5083(004)			ds on Alabama Street	at Santa Ana River	r, Brd. #54-0643.	
08-924145		Bridge Replacement				
08SBD31719						
PR000580			Q 1.11			
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		04/24/1997				
4A, PROJECT AUTHO	ORIZATION (IN	-				
		Ontario (5092)				
STPLX-5092(009)			TARIO ON MISSION E	BLVD AT CUCAMO	NGA WASH, AN	D AT TURNER
08-924059		AVENUE				
		BRIDGE RAIL REPL	ACEMENT			
08924059L						
PR020033						
	/ /	BRP-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Ontario (5092)				
STPLZ-5092(010)		IN THE CITY OF ON	TARIO AT VARIOUS E	BRIDGE LOCATIO	NS, BRD. #'S 540	C-093, 093K & 357
08-411814		SEISMIC RETROFIT	-			
0877SCAG010						
PR020227						
	/ /	BMS-Seismic	Obligation	-8,853		
	11/18/1998	BMS-Seismic	Obligation	-334,944		
	03/15/1999	BMS-Seismic	Obligation	-53,613		
Total Obligated:		-397,410	Total:	-397,410	0	0
Total Encumbered:		448,899	. 514			
Total Expended:		0				
Date of Last Activity:		05/12/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	,	Chino (5188)				
BRL-5188(011)			on Central Ave from El	Prado Rd to Fairfie	eld Ranch Rd	
08-924473		Construct Road and				
0877SCAG009			-			
PR060519						
	01/21/2000	Q10-HBRR	Obligation	-1,373,712		
	5.72.72000	Q.O.I.DIVIV	O Diligation	1,0.0,112		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-1,373,712 1,373,712	Total:	-1,373,712	0	0
Total Expended:		0				
Date of Last Activity:		02/02/2000				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Chino (5188)				
BHLS-5188(012) 08-924484 77SCAG009		IN THE CITY OF CH Bridge Rehabilation	INO ON CHINO AVENU	JE AT CHINO CRI	EEK BRD. NO. 5	4C-472
PR061605						
04	4/19/2000	Q10-HBRR	Obligation	-495,598		
Total Obligated:		-495,598	Total:	-495,598	0	0
Total Encumbered:		495,598				
Total Expended:		0				
Date of Last Activity:		04/24/2000				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Barstow (5298)				
STPLZ-5298(005)			RSTOW AT VARIOUS	BRIDGE LOCATIO	NS, BRD. #'S 54	C-583 & 582.
08-411744		SEISMIC RETROFIT				
0877SCAG010 PR020265						
	, ,	DMC Caiamia	Obligation	0.050		
·	/ /	BMS-Seismic	Obligation	-8,853	•	•
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000 0				
Total Expended: Date of Last Activity:		01/16/1997				
4A, PROJECT AUTHORI	ZATION (IN					
4A, I ROOLOT AOTHORI		Victorville (5380)				
STPLZ-5380(007)			TORVILLE AT VARIOU	IS BRIDGE LOCA	TIONS BRD #'S	54C-086 & 068
08-411764		SEISMIC RETROFIT		DO BINIDOL LOOA	. 110NO, BND. # 0	340-000 & 000.
0877SCAG010		OLIGINIO RETROTTI				
PR020275						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	,	-8,853	_	-8,853	0	0
Total Encumbered:		14,000	Total:	-0,000	U	U
Total Expended:		10,278				
Date of Last Activity:		03/29/2000				
	ACCOUNT		NE OR MORE INVOICES	S.		
		Victorville (5380)				
BRLSZA-5380(012)		• •	HIGHWAY AT THE MO	JAVE RIVER		
08-411954		Seismic Retrofit				
0877SCAG010						
PR060930						
0:	2/28/2000	BMQ-Seismic	Obligation	-272,000		
Total Obligated:		-272,000	Total:	-272,000	0	0
Total Encumbered:		340,000	i Otal.	,000	Ü	Ü
		298,357				
Total Expended:						
Total Expended: Date of Last Activity:		04/11/2001				

Note: All negative values are a liability against balances.

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vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
IPO: San Bernardin	o County 1	Fransportation Comr	nission (6148)			
01 04 204		Loma Linda (5407)				
STPLZ-5407(001)		•	MA LINDA AT ANDERS	ON ST, BRD. # 5	4C-0130.	
08-411774		SEISMIC RETROFIT				
0877SCAG010						
PR020276						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Grand Terrace (5421				
STPLZ-5421(001)			AND TERRACE AT WE	ST BARTON RD	OH, BRD. #54C-0	379.
08-411794		SEISMIC RETROFIT				
0877SCAG010						
PR020278						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		9,643				
Date of Last Activity:		07/03/1998				
6A, LOCAL PROGRAM	S ACCOUN		NE OR MORE INVOICES) <u>.</u>		
		Grand Terrace (5421	1)			
STPLZ-5421(002)						
0877SCAG009						
PR052540			2			
	08/27/1998	33D-RSTP	Obligation	-4,426		
	08/28/1998	33D-RSTP	Obligation	4,426		
	08/28/1998	BMS-Seismic	Obligation	-4,426		
(07/22/1999	33D-RSTP	Obligation	-44,260		
(07/28/1998	BMS-Seismic	Obligation	-39,834		
(07/27/1999	33D-RSTP	Obligation	44,260		
(07/28/1999	BMS-Seismic	Obligation	-39,834		
(07/28/1998	BMS-Seismic	Obligation	39,834		
(01/03/2001	BMG-Seismic	Obligation	-26,564	-26,564	
Total Obligated:		-70,824	Total:	-70,824	-26,564	0
Total Encumbered:		70,824	rotal.	,		_
Total Expended:		70,823				
Date of Last Activity:		01/26/2001				
-	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	i .		
6A, LOCAL PROGRAM		Apple Valley (5453)				
6A, LOCAL PROGRAM				@ Maiaua Disaa	Brd No 540 0006	3
BRLSZD-5453(004)			illey on Bear Valley Rd	@ Mojave River, I	DIG. 140. 540-0000	,
			lley on Bear Valley Rd	@ Mojave River,	Bid. No. 540-0000	,
BRLSZD-5453(004)		In the Town Apple Va	illey on Bear Valley Rd	@ Mojave River, I	Bid. No. 540-0060	,
BRLSZD-5453(004) 08-924381		In the Town Apple Va	illey on Bear Valley Rd	ш мојаve River, I	BIU. 140. 540-0080	,

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no County 1	Transportation Con	nmission (6148)			
BRLSZD-5453(004	1)	Apple Valley (5453 In the Town Apple V Seismic Retrofit	a) Valley on Bear Valley Ro	@ Mojave River, E	3rd. No. 54C-008	36
77SCAG010 PR056620						
	08/16/1999	BMD-Seismic	Obligation	88,746		
Total Obligated:		-517,136	Total:	-517,136	0	0
Total Encumbered:		668,607	i Otal.	011,100	ŭ	· ·
Total Expended:		569,669				
Date of Last Activity:		04/25/2000				
-		TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Yucaipa (5457)				
BRLKS-5457(005)		,	oa on Oak Glen Rd at W	ilson Creek, 0.5 mi	les N/o Yucaipa	Blvd.
08-924324		54LWC2/00L0007			•	
		Construct Box Culv	ert Low Water Crossing			
0877SCAG009			ŭ			
PR056362						
	04/19/1999	BLS-BR-LWC	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000	i Otal.	700,000	ŭ	· ·
Total Expended:		750,000				
Date of Last Activity:		11/21/2000				
7H, FINAL VOUCHER	SENT TO FH					
		Yucaipa (5457)				
BRLKS-5457(006)			oa on Avenue E at Wilso	n Creek, Brd. # 00	L008.	
08-924399 77SCAG009			ver low water crossing	ŕ		
PR057604						
	06/28/1999	BLC-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC-BR-LWC	Obligation	-800		
	12/19/2000	BLS-BR-LWC	Obligation	-75,000	-75,000	
Total Obligated:		-85,600	Total:	-85,600	-75,000	0
Total Encumbered:		85,600	i otal.	-,	-,	-
Total Expended:		0				
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHO		IITIATED).				
	,	Yucaipa (5457)				
BRLKS-5457(007) 08-924400 77SCAG009 PR057605			oa on Bryant Street at W crossing	ildwood Creek		
11007000	06/28/1000	RI C-RP-I WC	Obligation	-0 060		
	06/28/1999	BLC-BR-LWC	Obligation	-9,960 75,040	75.040	
	12/19/2000	BLS-BR-LWC	Obligation	-75,640	-75,640	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,600	Total:	-85,600	-75,640	0
Total Encumbered:		0	างเลา	-00,000	-73,040	J
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,	11.27111011 (11.	Yucaipa (5457)				
BRLKS-5457(008)		3rd Street at Wildwoo	od Creek			
08-924548		New bridge to remove				
0877SCAG009		.	3			
PR064316						
111001010	12/19/2000	BLS-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:	, ,	-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0	i Ulai.	3 1,000	0.,000	J
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Yucaipa (5457)				
BRLKS-5457(009)		Avenue "D" at Wilson	Creek			
08-924549		New bridge to remove				
0877SCAG009		Zago to romovi				
PR064317						
11001017	12/19/2000	BLS-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:	12/10/2000	-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0	rotal.	-0-1,000	-0-1,000	O
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Yucaipa (5457)				
BRLKS-5457(010)		10th Street at Wilson	Creek			
08-924550		New bridge to remove				
0877SCAG009		Trow bridge to remove	o low water erecoming			
PR064318						
	12/19/2000	BLS-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:	,	-64,000	_	-64,000	-64,000	0
Total Encumbered:		-64,000	Total:	-04,000	-04,000	U
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN					
, . NOULOT AOTHO		Yucaipa (5457)				
BRLKS-5457(011)		13th Street at Wilson	Creek			
08-924551		New bridge to remove				
0877SCAG009		Tron bridge to remer	o low water erecoming			
PR064319						
11007019	12/21/2000	BLS-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated	12/21/2000		_			0
Total Obligated: Total Encumbered:		-64,000	Total:	-64,000	-64,000	0
		0				
Total Expended:		0 12/21/2000				
Date of Last Activity:						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no County 1	Transportation Com	mission (6148)			
BRL-5954(028) 08-955756 07VAR002		San Bernardino Co BAKER BLVD-0.6 M BRIDGE REPLACE	II N/W OF SH 127 ALO	NG BAKER BLVD.	BR NO. 54C-12	9
PR000266						
	/ /	118-HBRR	Obligation	-8,000		
	12/31/1997	118-HBRR	Obligation	-52,000		
	12/15/1998	118-HBRR	Obligation	-401,996		
	12/28/1998	118-HBRR	Obligation	230,188		
	12/28/1998	118-HBRR	Obligation	810		
	11/03/2000	118-HBRR	Obligation	-301	-301	
	11/03/2000	Q10-HBRR	Obligation	-133,782	-133,782	
Total Obligated:		-365,081	Total:	-365,081	-134,083	0
Total Encumbered: Total Expended: Date of Last Activity:		323,836 323,836 05/03/2001	i otal.	330,001	10 1,000	, and the second
7H, FINAL VOUCHER						
•		San Bernardino Co	ounty (5954)			
08-955758 PR000268		TIMETEO CANYON BRIDGE REPLACE				
	/ /	118-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRL-5954(031) 08-955757 0877SCAG009 PR000269		San Bernardino Co OAK GLEN RD-100 BRIDGE REPLACE	0' EACH DIRECTION C	F WILSHIRE CRE	EK BRIDGE. BR	NO 54C-437.
	/ /	118-HBRR	Obligation	-8,000		
	11/18/1999	114-HBRR	Obligation	-455,339		
Total Obligated: Total Encumbered: Total Expended:		-463,339 463,339 0	Total:	-463,339	0	0
Date of Last Activity:		06/08/2001				
7F, FINANCIAL ADJU		IEDULED.				
STPLZ-5954(036) 08-411784		San Bernardino Co IN SAN BERNARDI 488, 495 &496. SEISMIC RETROFI	NO COUNTY AT VARIO	DUS BRIDGE LOC	ATIONS, BRD. #	'S 54C-159, 420,
0877SCAG010 PR020401						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	5	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardi	-	-				
		San Bernardino C				
STPLZ-5954(036)			DINO COUNTY AT VAR	IOUS BRIDGE LOC	CATIONS, BRD. #	'S 54C-159, 420,
		488, 495 &496.				
		SEISMIC RETROP	-IT			
0877SCAG010						
PR020401						
	/ /	BMS-Seismic	Obligation	-8,853		
	12/18/1998	BMS-Seismic	Obligation	-137,748		
Total Obligated:		-146,601	Total:	-146,601	0	0
Total Encumbered:		165,595				
Total Expended:		0				
Date of Last Activity:		06/08/2001				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT ((LAAPS).			
			Associated Governmer			
STPLZ-6053(018)			RANCHO CUCAMONGA	A AT CARNELIAN S	ST UP, BRD. #540	C-608.
08-411824		SEISMIC RETROP	FIT			
0877SCAG010						
PR020415						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		12/24/1996				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-6,574,848	-1,447,988	0
San Ba	rnardina Ca	ounty Transportat	ion Commission			
Sali De	inarumo Co	ounty Transportati	Balance:	-6,574,848	-1,447,988	0
		(Includes prior				
		An	FFY carry over.) nount Loaned:	0	0	0
				00.05=		-
			08 Balance:	-20,297,119	1,817,255	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to OA
District 09						
MPO: Inyo County Tra	-		• •			
DDI O 5040(004)		Inyo County (5		Owens Diver Con	al Dridge #400	20
BRLO-5948(001) 09-108164		In Inyo County (Bridge Replace	on Riverside Road Bridge @	y Owens River Can	iai - Bridge #48C-	29
		Bridge Replace	ment			
PR000527	1	447 LIDDD	Oblimation	04.000		
	/	117-HBRR	Obligation	-21,600		_
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0 06/03/1997				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
4A, PROJECT AUTHORIZ			0.40\			
BRLO-5948(002)		Inyo County (5	948) on Sabrina Rd @ Bishop Cı	reek Bridge #480 0	25 0.3 miles w/o	S.R. 169
09-108204		Bridge Replace		leek blidge #400-0	25, 0.5 miles w/o	3.K. 100
PR000528		Bridge Replace	ment			
	/	117-HBRR	Obligation	26,000		
	/		Obligation	-36,000		•
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000 0				
Total Expended: Date of Last Activity:		02/07/1996				
4A, PROJECT AUTHORIZ						
4A, I ROULOT AUTHORIZ			ransportation Commission	2 (6134)		
CRP-BRLO-L089(923		myo County II	ansportation commission	1 (0104)		
PR002353	·)					
	/	117-HBRR	Obligation	-24,800		
	,)/21/1999	117-HBRR	Obligation	-34,000		
	/	CR1-	Obligation	-54,000		-25,761
		_		40.000	40.000	-25,761
_	/03/2001	Q11-HBRR	Obligation	-40,800	-40,800	05.704
Total Obligated:		-125,361	Total:	-99,600	-40,800	-25,761
Total Encumbered:		125,361				
Total Expended:		76,729 01/25/2001				
Date of Last Activity:			VED ONE OR MORE INVOICE	e		
UM, LUCAL PRUGRAMS	ACCOUNT	ING HAS RECEI	VED ONE OR WIORE INVOICE			
			Total Obligations	-157,200	-40,800	-25,761
	Invo Co	unty Transpor	tation Commission			
	,0 00	anty manapon	Balance:	-157,200	-40,800	-25,761
		(Includes pri	or FFY carry over.)	_	_	-
			Amount Loaned: '	0	0	0

District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 09						
MPO: Mono County	Transportat	tion Commission (6	142)			
		Mono County (5947	")			
STPLZ-5947(005)		In Mono County on V	Vest Walker River @ L	arson Lane - Br. No	o. 47C-0006	
09-108414		Seismic Safety Retro	ofit			
09N/A						
PR051600						
	07/08/1998	BMS-Seismic	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/08/1998				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Т	otal Obligations	-6,640	0	0
	Mono Co	unty Transportation		-6,640	0	0
		(Includes prior FF	Balance: -Y carry over.)		0	0
		Amo	unt Loaned:	0	0	0
		C	9 Balance:	-163,840	-40,800	-25,761

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cou	incil Of Goverments	(6088)			
		San Joaquin County	y (5929)			
BROS-0077(075)						
 DD004000						
PR001038	/ /	117-HBRR	Obligation	-480,000		
Total Obligated	1 1	-480,000	_		0	0
Total Obligated: Total Encumbered:		480,000	Total:	-480,000	U	U
Total Expended:		470,432				
Date of Last Activity:		05/08/1997				
			ONE OR MORE INVOICE	S.		
		Stockton (5008)				
BHLS-5008(029)		• •	Smith Canal Br # 29C	-242		
10-955773		Bridge Rehabilitation				
10PAGE 4-19						
PR000187						
	/ /	118-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	-				
DI II C 5000(020)		Stockton (5008)	overses @ Diamahi Dasa	J D=# 000 444		
BHLS-5008(030) 10-955780			erpass @ Bianchi Road	Br# 290-141		
10SJ051		Bridge Rehabilitation				
PR000188						
	/ /	118-HBRR	Obligation	-20,000		
	02/12/1999	118-HBRR	Obligation	-117,120		
	02/28/1999	118-HBRR	Obligation	68,560		
	09/02/1999		Obligation	-5,721		
	09/02/1999		Obligation	538		
Total Obligated:		-73,743	Total:	-73,743	0	0
Total Encumbered:		73,743	i Ulai.	70,770	J	V
Total Expended:		0				
Date of Last Activity:		09/20/1999				
4A, PROJECT AUTHO		NITIATED).				
		Stockton (5008)				
STPLZ-5008(031)			alaveras River Br# 290	-058L		
10-107424		Mandatory Seismic E	Bridge Retrofit			
104-14, 10N/A						
PR020190						
	/ /	BMS-Seismic	Obligation	-26,559		
	09/28/2000	BMS-Seismic	Obligation	-39,838		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		69,838	i Otal.	33,331	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/27/2000				
4A, PROJECT AUTHO		NITIATED).				
	•	San Joaquin Count	v (5929)			
BRLSZA-5924(074	1)	, , , , , , , , , , , , , , , , , , , ,	, (,			
PR055862	,					
	03/28/1999	BMQ-Seismic	Obligation	-5,440		
Total Obligated:		-5,440	_	-5,440	0	0
Total Encumbered:		0	Total:	-5,440	O	O
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHO						
, I NOULOI AUTIC	(II	San Joaquin Count	v (5020)			
BRLS-5929(005)			y (3929) nty on Thornton Rd @ N	Mokelumne River R	r #29C392	
10-106284		Bridge Painting	ny on moniton na @ 1	vicitorinile rever b	200002	
10NA		bridge i airting				
PR000648						
11000040	/ /	118-HBRR	Obligation	20.200		
		-	Obligation	-39,200		
	06/17/1999	-	Obligation	-38,520	_	
Total Obligated:		-77,720	Total:	-77,720	0	0
Total Encumbered:		77,720				
Total Expended:		77,720				
Date of Last Activity:		10/13/2000		_		
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICE	S		
		San Joaquin Count				
BRLS-5929(009)		Old Sacto. Rd. @ Pix	=			
10-105634		BRIDGE REPLACEN	MENT			
PR000649						
	/ /	118-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Joaquin Count	y (5929)			
BRLO-5929(018)		Middle River @ Bacc	on Island RdBridge #2	29C-108		
10-106144						
PR000446						
	/ /	117-HBRR	Obligation	-6,180,000		
Total Obligated:		-6,180,000	Total:	-6,180,000	0	0
Total Encumbered:		6,180,000	i Otal.	-, 5, 5 5 5	J	J
Total Expended:		5,942,853				
Date of Last Activity:		10/13/2000				
			ONE OR MORE INVOICE	\$		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<u>·</u>			
MPO: San Joaquin	County Cou	incil Of Goverments	s (6088)			
		San Joaquin Coun	ty (5929)			
BRLO-5929(032)		Waverley Rd @ Dud	ck Creek Bridge # 29C-3	309		
10-107204						
PR000447						
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/17/1994				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL \(5000(000)		San Joaquin Coun	- 1	" 000 444		
STPLX-5929(033) 10-107214		BARRIER RAIL REF	lbridge I>D> canal Brido	ge # 29C-144		
PR020095		DARRIER RAIL REI	PLACEMENT			
PR020095	/ /		Obligation	2 5 4 4		
T	1 1	BRP-HBRR	Obligation	-3,541		
Total Obligated: Total Encumbered:		-3,541	Total:	-3,541	0	0
Total Expended:		0				
Date of Last Activity:		08/23/1994				
4A, PROJECT AUTHO	RIZATION (IN					
•	,	San Joaquin Coun	ty (5929)			
STPLX-5929(037)		-	nty on Bruella Road at N	Mokelumne River E	Br. No. 29C-258	
10-955608		Bridge Barrier Rail F	Replacement			
10IV-14, 10SJ009						
PR020096						
	/ /	BRP-HBRR	Obligation	-30,100		
	02/20/2001	BRP-HBRR	Obligation	-14,165	-14,165	
	02/20/2001	BRL-HBRR	Obligation	-193,947	-193,947	
Total Obligated:		-238,212	Total:	-238,212	-208,112	0
Total Encumbered:		238,212				
Total Expended:		10.010				
		40,619				
Date of Last Activity:		06/11/2001				
_	MS ACCOUN	06/11/2001 TING HAS RECEIVED	ONE OR MORE INVOICES	S		
6A, LOCAL PROGRAI	MS ACCOUN	06/11/2001 TING HAS RECEIVED San Joaquin Coun	ty (5929)			
STPLX-5929(038)	MS ACCOUN	06/11/2001 TING HAS RECEIVED San Joaquin Coun In San Joaquin Cou	ty (5929) nty on Elliott Road at Mo		ridge #29C-035	
STPLX-5929(038) 10-955609	MS ACCOUN	06/11/2001 TING HAS RECEIVED San Joaquin Coun	ty (5929) nty on Elliott Road at Mo		ridge #29C-035	
STPLX-5929(038) 10-955609 10IV-14, 10N/A	MS ACCOUN	06/11/2001 TING HAS RECEIVED San Joaquin Coun In San Joaquin Cou	ty (5929) nty on Elliott Road at Mo		ridge #29C-035	
STPLX-5929(038) 10-955609		06/11/2001 TING HAS RECEIVED San Joaquin Coun In San Joaquin Cou Bridge Barrier Rail F	ty (5929) nty on Elliott Road at Mo Replacement	okelumne River - B	ridge #29C-035	
STPLX-5929(038) 10-955609 10IV-14, 10N/A	//	06/11/2001 TING HAS RECEIVED San Joaquin Coun In San Joaquin Cou Bridge Barrier Rail F	ty (5929) nty on Elliott Road at Mo Replacement Obligation	okelumne River - B -26,559	ridge #29C-035	
STPLX-5929(038) 10-955609 10IV-14, 10N/A PR020097		06/11/2001 TING HAS RECEIVED San Joaquin Coun In San Joaquin Cou Bridge Barrier Rail F BRP-HBRR BRL-HBRR	ty (5929) nty on Elliott Road at Mo Replacement Obligation Obligation	okelumne River - B -26,559 -61,351		
STPLX-5929(038) 10-955609 10IV-14, 10N/A PR020097	//	06/11/2001 TING HAS RECEIVED San Joaquin Coun In San Joaquin Cou Bridge Barrier Rail F BRP-HBRR BRL-HBRR -87,910	ty (5929) nty on Elliott Road at Mo Replacement Obligation	okelumne River - B -26,559	ridge #29C-035 0	0
STPLX-5929(038) 10-955609 10IV-14, 10N/A PR020097 Total Obligated: Total Encumbered:	//	06/11/2001 TING HAS RECEIVED San Joaquin Coun In San Joaquin Cou Bridge Barrier Rail F BRP-HBRR BRL-HBRR -87,910 87,910	ty (5929) nty on Elliott Road at Mo Replacement Obligation Obligation	okelumne River - B -26,559 -61,351		0
STPLX-5929(038) 10-955609 10IV-14, 10N/A PR020097	//	06/11/2001 TING HAS RECEIVED San Joaquin Coun In San Joaquin Cou Bridge Barrier Rail F BRP-HBRR BRL-HBRR -87,910	ty (5929) nty on Elliott Road at Mo Replacement Obligation Obligation	okelumne River - B -26,559 -61,351		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cou	ıncil Of Goverments (6088)			
		San Joaquin County				
STPLP-5929(049) 10-955711 10IV-13, 10N/A PR019768		In San Joaquin County Paint Bridge	on Eight Mile Road	@ Honker Cut Br.:	# 29C-219	
	/ /	BPT-HBRR	Obligation	-23,903		
	06/07/2000	BPA-BR-Paintin	Obligation	-359,638		
	11/03/2000	BPA-BR-Paintin	Obligation	73,242	73,242	
Total Obligated:		-310,299	Total:	-310,299	73,242	0
Total Encumbered:		310,299	rotal.	,	-,	
Total Expended:		291,881				
Date of Last Activity:		05/29/2001				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		San Joaquin County				
STPLZ-5929(055)		San Joaquin County @	•	s		
10-107454		Mandatory Seismic Br	idge Retrofit			
104-14						
PR020328						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (I	/ /				
4A, PROJECT AUTHO	RIZATION (II		(5000)			
BRLSZA-5929(074	١	San Joaquin County	(5929)			
PR062142	·)					
11002142	05/31/2000	BMQ-Seismic	Obligation	5 440		
Total Obligate -	03/31/2000	-5,440	Obligation	-5,440 5,440	^	0
Total Obligated: Total Encumbered:		-5,440 0	Total:	-5,440	0	0
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO						
,	- (San Joaquin County	(5929)			
BRLOZB-5929(075	5)	Manthey Road @ Para	= = = = = = = = = = = = = = = = = = = =	29C-122		
10-107704		Seismic Retrofit				
104-9						
PR055860						
	03/28/1999	BMB-Seismic	Obligation	-18,720		
Total Obligated:		-18,720	Total:	-18,720	0	0
Total Encumbered:		0	. 3.6	•		
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cou	incil Of Governments				
DDI 974 5020/076	2)	San Joaquin County	y (5929)			
BRLSZA-5929(076 PR055840))					
FK055640	04/16/1999	DMO Cojemie	Obligation	10 100		
T . I O. II I		BMQ-Seismic	Obligation	-10,480		
Total Obligated:		-10,480	Total:	-10,480	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		04/16/1999				
4A, PROJECT AUTHO						
+A, I NOOLOT AOTHC	MIZATION (III	San Joaquin County	, (5020)			
STPLX-5929(077)			y (3929) elumne River Br# 29C-	037		
10-955990		Replace Barrier Rail	Janino Kivoi Di# 230-	001		
10PAGE 4-10		Ropidoo Barrior Rair				
PR056386						
	04/19/1999	BRL-HBRR	Obligation	-42,937		
Total Obligated:		-42,937	Total:	-42,937	0	0
Total Encumbered:		0	rotal.	-42,337	O	O
Total Expended:		0				
Date of Last Activity:		04/19/1999				
4A, PROJECT AUTHO						
		San Joaquin County	v (5929)			
STPLX-5929(078)		-	Corral Hollow Creek Br	# 29C-369		
10-955991		Replace Barrier Rail				
10PAGE 4-10						
PR056382						
	04/19/1999	BRL-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Joaquin County				
STPLX-5929(079)			Calaveras River Br# 29	C-082		
10-955992		Replace Barrier Rail				
10PAGE 4-10						
PR056383						
	04/19/1999	BRL-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cou	ncil Of Goverments	(6088)			
		San Joaquin Count	y (5929)			
STPLX-5929(080) 10-955993 10PAGE 4-10, 10S		Jack Tone Road @ I Replace Barrier Rail	Mosher Creek Br# 29C	-081		
PR056384						
	04/19/1999	BRL-HBRR	Obligation	-8,853		
	02/15/2001	BRL-HBRR	Obligation	-41,741	-41,741	
Total Obligated:		-50,594	Total:	-50,594	-41,741	0
Total Encumbered:		50,594				
Total Expended:		0				
Date of Last Activity:		06/11/2001		_		
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S		
		San Joaquin Count	• • •			
STPLX-5929(081)			Bear Creek Br# 29C-0	77		
10-955994		Replace Barrier Rail				
10PAGE 4-10, 10S	3J009					
PR056385						
	04/19/1999	BRL-HBRR	Obligation	-9,738		
	02/15/2001	BRL-HBRR	Obligation	-61,970	-61,970	
Total Obligated:		-71,708	Total:	-71,708	-61,970	0
Total Encumbered:		71,708				
Total Expended:		0				
Date of Last Activity:		06/14/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		San Joaquin Count	y (5929)			
STPLX-5929(106)		at the Mckinley Aver Bridge Rail	nue Bridge (Br# 29C-003	33) across the Fre	nch Camp Sloug	h.
10-956091 10SJ009 PR064644		Blidge Kall				
10-956091 10SJ009	01/19/2001	BRL-HBRR	Obligation	-7,967	-7,967	
10-956091 10SJ009	01/19/2001	-		-7,967 -7,967	-7,967 -7,967	0
10-956091 10SJ009 PR064644	01/19/2001	BRL-HBRR	Obligation Total:			0
10-956091 10SJ009 PR064644 Total Obligated: Total Encumbered:	01/19/2001	BRL-HBRR -7,967				0
10-956091 10SJ009 PR064644 Total Obligated:	01/19/2001	BRL-HBRR -7,967 0				0
10-956091 10SJ009 PR064644 Total Obligated: Total Encumbered: Total Expended:	01/19/2001	BRL-HBRR -7,967 0 0 01/19/2001				0
10-956091 10SJ009 PR064644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/19/2001 DRIZATION (IN	BRL-HBRR -7,967 0 0 01/19/2001 IITIATED).	Total:			0
10-956091 10SJ009 PR064644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	01/19/2001 DRIZATION (IN	BRL-HBRR -7,967 0 0 01/19/2001 IITIATED). San Joaquin Count	Total: y (5929)	-7,967	-7,967	0
10-956091 10SJ009 PR064644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5929(116) 10-956131 10SJ009	01/19/2001 DRIZATION (IN	BRL-HBRR -7,967 0 0 01/19/2001 IITIATED). San Joaquin Count	Total:	-7,967	-7,967	0
10-956091 10SJ009 PR064644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5929(116) 10-956131	01/19/2001 DRIZATION (IN	BRL-HBRR -7,967 0 0 01/19/2001 IITIATED). San Joaquin Count at the Lower Sacram Bridge Rail	Total: y (5929) nento Road Bridge (Br#	-7,967 29C-0393) across	-7,967 Dry Creek.	0
10-956091 10SJ009 PR064644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5929(116) 10-956131 10SJ009 PR064645	01/19/2001 DRIZATION (IN	BRL-HBRR -7,967 0 0 01/19/2001 IITIATED). San Joaquin Count at the Lower Sacram Bridge Rail BRL-HBRR	Total: y (5929) nento Road Bridge (Br# Obligation	-7,967 29C-0393) across -25,231	-7,967 Dry Creek. -25,231	
10-956091 10SJ009 PR064644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5929(116) 10-956131 10SJ009 PR064645 Total Obligated:	01/19/2001 DRIZATION (IN 01/19/2001	BRL-HBRR -7,967 0 0 01/19/2001 IITIATED). San Joaquin Count at the Lower Sacram Bridge Rail BRL-HBRR -25,231	Total: y (5929) nento Road Bridge (Br#	-7,967 29C-0393) across	-7,967 Dry Creek.	0
10-956091 10SJ009 PR064644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5929(116) 10-956131 10SJ009 PR064645 Total Obligated: Total Encumbered:	01/19/2001 DRIZATION (IN	BRL-HBRR -7,967 0 0 01/19/2001 IITIATED). San Joaquin Count at the Lower Sacram Bridge Rail BRL-HBRR -25,231 0	Total: y (5929) nento Road Bridge (Br# Obligation	-7,967 29C-0393) across -25,231	-7,967 Dry Creek. -25,231	
10-956091 10SJ009 PR064644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5929(116) 10-956131 10SJ009 PR064645 Total Obligated:	01/19/2001 DRIZATION (IN 01/19/2001	BRL-HBRR -7,967 0 0 01/19/2001 IITIATED). San Joaquin Count at the Lower Sacram Bridge Rail BRL-HBRR -25,231	Total: y (5929) nento Road Bridge (Br# Obligation	-7,967 29C-0393) across -25,231	-7,967 Dry Creek. -25,231	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<u>`</u>			
MPO: San Joaquin Co	unty Cou	ncil Of Goverments	s (6088)			
STPLX-5929(117) 10-956132 10SJ009	;	San Joaquin Count at the Escalon-Bello Bridge Rail	t y (5929) ta Road Bridge (Br# 290	C-0149) across Ch	annel B.	
PR064544						
01	1/10/2001	BRL-HBRR	Obligation	-7,967	-7,967	
Total Obligated: Total Encumbered: Total Expended:		-7,967 0 0	Total:	-7,967	-7,967	0
Date of Last Activity:		01/10/2001				
4A, PROJECT AUTHORI						
	-	San Joaquin Count	ty (5929)			
STPLX-5929(118) 10-956133 10SJ009 PR064528		at the Escalon-Bello Bridge Rail	ta Road Bridge (Br# 290	C-0148) across Ch	annel C.	
0′	1/10/2001	BRL-HBRR	Obligation	-7,967	-7,967	
Total Obligated: Total Encumbered:		-7,967 0	Total:	-7,967	-7,967	0
Total Expended: Date of Last Activity:		0 01/10/2001				
4A, PROJECT AUTHORI			h. (F020)			
BHLS-5929(119) 10-956134 10SJ009 PR064791	,	San Joaquin Count Wilson Way Bridge (Bridge Rehabilitation	(Br # 29C-0048) across	the Stockton Dive	rting Canal.	
	1/22/2001	Q10-HBRR	Obligation	-168,800	-168,800	
Total Obligated: Total Encumbered: Total Expended:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-168,800 0 0	Total:	-168,800	-168,800	0
Date of Last Activity:		01/22/2001				
4A, PROJECT AUTHORI						
BRLO-5929(120) 10-956135 10SJC009 PR064792		San Joaquin Coun t River Road Bridge (l Bridge Replacement	Br# 29C-0316) across th	ne San Joaquin Irri	igation District C	anal.
01	1/22/2001	Q11-HBRR	Obligation	-41,600	-41,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-41,600 0 0 01/22/2001	Total:	-41,600	-41,600	0
4A, PROJECT AUTHORI	7 4 TIONI (INI	ITIATED\				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin Co	ounty Coun	cil Of Goverment	s (6088)			
	S	an Joaquin Coun	ty (5929)			
BRRS-F101(001)	L	OWER SACRAME	NTO RD. @ PIXLEY S	LOUGH - BR NO 29	9C-137.	
PR001203						
/	' /	118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		28,751				
Date of Last Activity:	(06/09/1992				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-8,317,005	-498,113	0
s	an Joaquin	County Council	Of Goverments	-8,317,005	-498,113	0
			Balance:	-0,317,000	-4 50,113	U
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
BRLO-0099(055) 10-955399 10N/A		Stanislaus County Anderson Rd @ O BRLO-5938(098)) Bridge Replaceme	restimba Creek (BR. NO.	38C-012). (PE on	ly. Construction	under
PR001126						
	/ /	117-HBRR	Obligation	-68,696		
	07/31/2000	117-HBRR	Obligation	-23,414		
	07/28/2000	117-HBRR	Obligation	-68,696		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,806 160,806 68,696 08/22/2000	Total:	-160,806	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BROS-0099(056) 10-955400 PR001127	//	HBRR Bridge repla	T ORESTIMBA CREEK.			
Tatal Obligate de	/ /	117-HBRR	Obligation	-38,641	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-38,641 38,641 38,641 07/14/1995	Total:	-38,641	0	0
6A, LOCAL PROGRAM	MS ACCOUNT		ONE OR MORE INVOICES	5.		
BROS-0099(058) 10-955398 10STA02Y PR001129		Stanislaus County ROBERTS FERRY Bridge Replaceme	RD AT TUOLUMNE RIV	ER. BR. NO. 38C-	005	
	/ /	117-HBRR	Obligation	-101,326		
	08/28/1998	117-HBRR	Obligation	-290,318		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-391,644 408,317 25,086 09/13/1999	Total:	-391,644	0	0
6A, LOCAL PROGRAM	MS ACCOUNT		ONE OR MORE INVOICES	S		
BRLS-5059(012) 10-955540 PR000571		Modesto (5059) SEVENTH ST. @ T BRIDGE REPLACE	TUOLUMNE RIVER BR # EMENT	# 38C-0023		
	/ /	118-HBRR	Obligation	-64,800		
	09/28/1998	114-HBRR	Obligation	-135,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	i Olai.	200,000	Ü	· ·
Total Expended:		31,033				
Date of Last Activity:		03/03/2000				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		Modesto (5059)				
STPLX-5059(013)		Carpenter Rd @ Tuol	umne River Bridge #	38C-0050		
10-955544		Replace Bridge Rails	ŭ			
PR020029						
	11	BRP-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132	Total.	22,102	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHO		NITIATED).				
	•	Modesto (5059)				
STPLZ-5059(054)		9th Street @ Tuolumi	ne River Br # 38C-06	1		
10-107554		Seismic Retrofit - Brid	lge Replacement			
1010-STA02Y, 10N	N/A					
PR050402						
	04/27/1998	BMS-Seismic	Obligation	-1,334,147		
	08/02/2000	BMG-Seismic	Obligation	-212,472		
Total Obligated:		-1,546,619	Total:	-1,546,619	0	0
Total Encumbered:		1,719,472	rotal.	-1,040,013	O	O
Total Expended:		326,509				
Date of Last Activity:		08/22/2000				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
,		Modesto (5059)				
BRLSZA-5059(064	!)					
PR055861	,					
	03/28/1999	BMQ-Seismic	Obligation	-48,000		
Total Obligated:	32.20, 1000	-48,000	_	-48,000	0	0
Total Encumbered:		0	Total:		U	J
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHO						
,	/	Riverbank (5255)				
BHLO-5255(016)		Morrill Road across th	ne Modesto Main Can	al (Br# 38C-0229).		
10-956098		Bridge Rehabilitation		(=		
1001STA149B, 10	N/A	3				
PR062821						
-	07/26/2000	Q11-HBRR	Obligation	-16,000		
	03/06/2001	Q11-HBRR	Obligation	-44,000	-44,000	
Total Obligated	33/30/2001	-60,000	-			0
Total Obligated:			Total:	-60,000	-44,000	0
Total Encumbered: Total Expended:		60,000 3,200				
rotal Expended:		05/01/2001				
Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ıncil of Gov	vernments (6089)				
		Waterford (5406)				
BRLS-5406(002)			olumne River Bridge # 3	3C-0004		
10-955545	ſ	Rehabilitate Bridge				
PR000604						
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHOR	IZATION (INI	ITIATED).				
		Stanislaus County	(5938)			
STPLZ-5938(003)	9	Seismic Retrofit				
PR066156						
C	9/28/1998	113-Seismic	Obligation	-3,895,200		
Total Obligated:		-3,895,200	Total:	-3,895,200	0	0
Total Encumbered:		4,869,000				
Total Expended:		0				
Date of Last Activity:		05/07/2001				
4A, PROJECT AUTHOR	IZATION (INI	ITIATED).				
	,	Stanislaus County	(5938)			
BRLO-5938(005)	I	In Stanislaus Count	y Cooperstown Rd @ G	allup Creek Bridge	#38C-170	
BRLO-5938(005) 10-955710	I	-	-	allup Creek Bridge	#38C-170	
	I	In Stanislaus Count	-	allup Creek Bridge	#38C-170	
10-955710 PR000464	I	In Stanislaus Count	-	allup Creek Bridge -40,000	#38C-170	
10-955710 PR000464	 	In Stanislaus Count Pavement Rehab	y Cooperstown Rd @ G		#38C-170 0	0
10-955710 PR000464	 	In Stanislaus Count Pavement Rehab 114-HBRR	y Cooperstown Rd @ G Obligation	-40,000		0
10-955710 PR000464 Total Obligated:	 	In Stanislaus Count Pavement Rehab 114-HBRR -40,000	y Cooperstown Rd @ G Obligation	-40,000		0
10-955710 PR000464 Total Obligated: Total Encumbered:	 	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000	y Cooperstown Rd @ G Obligation	-40,000		0
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended:	! !	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996	y Cooperstown Rd @ G Obligation	-40,000		0
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	I / /	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996	y Cooperstown Rd @ G Obligation Total:	-40,000		0
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	I / / SIZATION (INI	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED).	Obligation Total:	-40,000		0
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	I / / EIZATION (INI	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County	Obligation Total: (5938) k #38C-0073	-40,000		0
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	I / / EIZATION (INI	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C	Obligation Total: (5938) k #38C-0073	-40,000		0
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465	I / / EIZATION (INI	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C	Obligation Total: (5938) k #38C-0073	-40,000		0
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465	 	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C BRIDGE REPLACE	Obligation Total: (5938) Ck #38C-0073 MENT Obligation	-40,000 -40,000	0	
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465 Total Obligated:	 	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C	Obligation Total: (5938) Ck #38C-0073	-40,000 -40,000		0
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465 Total Obligated: Total Encumbered:	 	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C BRIDGE REPLACE 114-HBRR -64,000	Obligation Total: (5938) Ck #38C-0073 MENT Obligation	-40,000 -40,000	0	
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465 Total Obligated: Total Encumbered: Total Expended:	IZATION (INI	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C BRIDGE REPLACE 114-HBRR -64,000 64,000	Obligation Total: (5938) Ck #38C-0073 MENT Obligation	-40,000 -40,000	0	
10-955710 PR000464 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465 Total Obligated: Total Encumbered:		In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C BRIDGE REPLACE 114-HBRR -64,000 64,000 0 06/29/1995	Obligation Total: (5938) Ck #38C-0073 MENT Obligation	-40,000 -40,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IZATION (INI	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 008/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C BRIDGE REPLACE 114-HBRR -64,000 64,000 0 06/29/1995 ITIATED).	Obligation Total: (5938) Ck #38C-0073 MENT Obligation Total:	-40,000 -40,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	ZIZATION (INI	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C BRIDGE REPLACE 114-HBRR -64,000 64,000 0 06/29/1995 ITIATED). Stanislaus County	Obligation Total: (5938) Ck #38C-0073 MENT Obligation Total:	-40,000 -40,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (INI	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C BRIDGE REPLACE 114-HBRR -64,000 64,000 0 06/29/1995 ITIATED). Stanislaus County Crabtree Rd @ Dry	Obligation Total: (5938) Ck #38C-0073 MENT Obligation Total:	-40,000 -40,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (INI	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C BRIDGE REPLACE 114-HBRR -64,000 64,000 0 06/29/1995 ITIATED). Stanislaus County	Obligation Total: (5938) Ck #38C-0073 MENT Obligation Total:	-40,000 -40,000	0	
Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(006) 10-955570 PR000465 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5938(007) 10-955530 PR000466	IZATION (INI	In Stanislaus Count Pavement Rehab 114-HBRR -40,000 40,000 0 08/13/1996 ITIATED). Stanislaus County Timbell Rd @ Dry C BRIDGE REPLACE 114-HBRR -64,000 64,000 0 06/29/1995 ITIATED). Stanislaus County Crabtree Rd @ Dry	Obligation Total: (5938) Ck #38C-0073 MENT Obligation Total:	-40,000 -40,000	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		38,058				
Date of Last Activity:		07/25/1995				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	i.		
		Stanislaus County (5938)			
STPLZ-5938(037)		River Rd. @ SJ River				
10-106734		Seismic retrofit				
PR020347						
/	1	BMS-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000	rotal.		_	-
Total Expended:		0				
Date of Last Activity:		06/16/1994				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Stanislaus County (5938)			
BRLO-5938(039)			Rydberg Creek Br # 380	C-257		
10-107244		HBRR Bridge replace	-			
PR000467						
	1	117-HBRR	Obligation	-24,000		
Total Obligated:	,	-24,000	_	-24,000	0	0
Total Encumbered:		24,000	Total:	-24,000	O	U
Total Expended:		0				
Date of Last Activity:		03/16/1995				
4A, PROJECT AUTHORI	ZATIONI (IN					
4A, FROJECT AUTHORI		-	F020\			
STPLX-5938(043)		Stanislaus County (วยงง) Main Canal Bridge # 38	C 0001		
10-955542		Replace Bridge Rail	viairi Cariai Bridge # 30	C-0091		
		Replace Blidge Rail				
PR020114	. ,	DDD HDDD	Obligation	12.070		
	/	BRP-HBRR	Obligation	-13,279	_	_
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHORI						
		Stanislaus County (
BRLO-5938(045)			King R. Main Canal Br	idge # 38C-0183		
10-955546		Convert to Culvert				
PR000469						
/	/	117-HBRR	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHORI	7.4.TION! (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cour	cil of Go	vernments (6089)				
		Stanislaus County	•			
BRLO-5938(046)			TIMBA CK. BRIDGE NO	D. 38-CLW2		
10-107314		LOW WATER CULY	/ERT			
PR000470						
	/	117-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400				
Total Expended:		00/20/4005				
Date of Last Activity:	ZATIONI (IN	09/30/1995				
4A, PROJECT AUTHORIZ		-	(5000)			
DDI O 5020/040\		Stanislaus County	(5938) ID Ceres Main Canal			
BRLO-5938(048) 10-955611		Bridge/Culvert Repl				
10IV-15		bridge/Cuivert Kepi	acement			
PR000471						
	/	117-HBRR	Obligation	-32,000		
	/	-32,000	_		0	0
Total Obligated: Total Encumbered:		-32,000 0	Total:	-32,000	0	0
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHORIZ	ATION (IN					
		Stanislaus County	(5938)			
BHLO-5938(049)		26 Mile Road at SS	•			
10-955612		Bridge/Culvert Repl	acement			
10IV-15						
PR000182						
/	/	117-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Stanislaus County	-			
BHLO-5938(050)		Lambuth Road at S				
10-955613		Bridge/Culvert Repl	acement			
10IV-15						
PR000183						
	/	117-HBRR	Obligation	-17,600		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: Stanislaus Coun	cil of Governments (6089)			
	Stanislaus Coun				
BRLO-5938(051)		restimba Creed Br. No. 38	BC-LWC1		
10-955614	LWC/Replace Bri	dge			
10IV-15					
PR000474					
/		Obligation	-32,000		
Total Obligated:	-32,000	Total:	-32,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/02/1999				
4A, PROJECT AUTHORIZ		. (====)			
DI II O 5000 (050)	Stanislaus Coun		200 400		
BHLS-5938(056) 10-955712	<u> </u>	Ceres Main Canal Br.# 3	88C-193		
10-955712 10IV-15	Bridge Rehabilitat	lion			
PR000209					
	/ 440 LIDDD	Obligation	24.000		
/		Obligation	-24,000		
Total Obligated:	-24,000	Total:	-24,000	0	0
Total Encumbered:	0				
Total Expended: Date of Last Activity:	/ /				
4A, PROJECT AUTHORIZ					
4A, I ROCEOT ACTIONIE	Stanislaus Coun	tv. /E020\			
BHLS-5938(057)		MID Main Canal Br.# 38C	-114		
10-955713	Bridge Rehabilitat		117		
10IV-15	2ago . toa				
PR000210					
/	/ 118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000	Total:	-32,000	0	0
Total Encumbered:	0	i Utai.	02,000	J	J
Total Expended:	0				
Date of Last Activity:	//				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	Stanislaus Coun	ty (5938)			
BRLO-5938(058)		· · ·			
PR000476					
/	/ 117-HBRR	Obligation	-17,280		
Total Obligated:	-17,280	Total:	-17,280	0	0
Total Encumbered:	0	i otai.	,	j	,
Total Expended:	0				
Date of Last Activity:	/ /				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ncil of Gov	ernments (6089)				
	•	Stanislaus County (5938)			
BRLO-5938(059)						
PR000477						
/	/	117-HBRR	Obligation	-16,400		
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORI						
DI II O #055/555		Stanislaus County (0.07		
BHLS-5938(060)			Main Canal Br.# 38C-	267		
10-955716	ŀ	Rehabilitate Bridge				
10IV-15						
PR000211		447 LIDDD	Ob line die e	40.000		
	/	117-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0 / /				
Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATIONI /INII					
4A, FROJECT AUTHORI		-	F000\			
STPLZ-5938(071)		Stanislaus County (Various Bridge Sites			
10-107444		Mandatory Seismic B	-			
1015	•	viaridatory delarric b	nage Retroit			
PR020348						
	1	BMS-Seismic	Obligation	-146,074		
Total Obligated:	,	-146,074	_	-146,074	0	0
Total Encumbered:		0	Total:	-140,074	U	U
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		Stanislaus County (5938)			
STPLZ-5938(076)			@ San Joaquin River	Br# 38C-010		
10-107534		Seismic Retrofit - Brid				
1010-STA02Y						
PR050403						
04	1/27/1998	BMS-Seismic	Obligation	-540,033		
Total Obligated:		-540,033	Total:	-540,033	0	0
Total Encumbered:		610,000	i otai.	,	-	,
Total Expended:		0				
Date of Last Activity:		07/13/1998				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<u></u>			
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Stanislaus County				
STPLZ-5938(080)			ne River Br# 38C-003			
10-107544		Seismic Retrofit - Br	idge Replacement			
1010-STA02Y						
PR050388						
	04/27/1998	BMS-Seismic	Obligation	-535,606		
Total Obligated:		-535,606	Total:	-535,606	0	0
Total Encumbered:		605,000				
Total Expended:		0				
Date of Last Activity:		07/13/1998				
4A, PROJECT AUTHO						
		Stanislaus County				
BRLO-5938(083)			RD @ TUOLUMNE RI\	/ER		
10-955928		BRIDGE REPLACE	VIENT BR#38C-005			
10NA						
PR052282	00/40/4000	447 LIDDD	Ob line tien	0.000.405		
	08/10/1998	117-HBRR	Obligation	-2,332,105		
	02/29/2000	Q11-HBRR	Obligation	-359,107		
	02/29/2000	Q24-RSTP	Obligation	-563,921		
Total Obligated:		-3,255,133	Total:	-3,255,133	0	0
Total Encumbered:		3,255,133				
Total Expended:		2,720,732				
Date of Last Activity:		03/31/2000				
6A, LOCAL PROGRA			ONE OR MORE INVOICE	S.		
DI II O 5020/005)		Stanislaus County	= -	ID Carea Main Cor	DD# 200 454	
BHLO-5938(085) 10-955949		Bridge Rehabilitation	∕ on Baldwin Road @ T	id Ceres Main Car	iai BR# 380-151	
10-955949 1010-STA02Y		bridge Keriabilitation	ı			
PR054692						
11004092	01/08/1999	117-HBRR	Obligation	63,000		
	01/00/1999	117-HBRR	Obligation	-63,000		
T O	01/21/1999	117-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		01/21/1999				
4A, PROJECT AUTHO						
TA, I NOULOI AUTHO		•	/E020\			
BRLO-5938(097)		Stanislaus County Moorehead Road at				
10-956036		Bridge Replacement				
10-930030 10HBRR		-nago Nopiaoemeni	. (517, 550 6161)			
PR059199						
7 11000 100	09/16/1999	117-HBRR	Obligation	-60,000		
	30, 10, 1000	, ii iibitit	Obligation	30,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000		-60,000	0	0
Total Encumbered:		0	Total:	-60,000	U	U
Total Expended:		0				
Date of Last Activity:		09/16/1999				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT AUTHO		-	(5020)			
BRLO-5938(098)		Stanislaus County (restimba Creek, Br# 38	C-0012		
10-956037		Bridge Replacement		C-0012		
10N/A		bridge Replacement				
PR062824						
PR002024	07/31/2000	Q11-HBRR	Obligation	F16 124		
	07/31/2000		Obligation	-516,134		
Total Obligated:		-516,134	Total:	-516,134	0	0
Total Encumbered:		516,134				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	08/17/2000				
4A, PROJECT AUTHO						
OTDI 7 5000 (050)		Stanislaus County (
STPLZ-5938(099)		•	at the Tuolumne River (E	sr # 38C-018)		
10-956054		Seismic Retrofit				
10SAAG-P59						
PR060844						
	02/14/2000	BMG-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		02/23/2001				
4A, PROJECT AUTHO	-	-				
		Stanislaus County (•			
STPLZ-5938(100)		-	e (Bridge # 38C-027).			
10-956055		Seismic Retrofit				
10SAAG-P59						
PR060846						
	02/14/2000	BMG-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		02/23/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Stanislaus County (5938)			
STPLZ-5938(106)		•	Tuolumne River (Br# 3	8C-0048)		
10-956105		Seismic Retrofit	`	•		
10N/A						
PR062956						
	08/15/2000	BMG-Seismic	Obligation	-66,397		
Total Obligated:		-66,397		-66,397	0	0
Total Encumbered:		75,000	Total:	-00,331	U	U
Total Expended:		73,000				
•		02/23/2001				
Date of Last Activity:						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-12,225,452	-44,000	0
	Stan	islaus Coun	cil of Governments Balance:	-12,225,452	-44,000	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associat	ion Of Goverments	(6095)			
		Merced County (59	39)			
BRLS-5939(010) 10-106424 PR000662		Oakdale Rd. @ Mer	ced Rvr.			
	/ /	118-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	rotal.	,	-	-
Total Expended:		137,600				
Date of Last Activity:		10/30/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Merced County (59	39)			
BRLO-5939(019)		-	ad over Bear Creek Br.#	# 39C-095 in Merce	ed County	
10-955734		Bridge Replacemen	t			
10D-2						
PR000484						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		28,000				
Date of Last Activity:		10/24/2000				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	S		
		Merced County (59	=			
BRLO-5939(020)		-	ad @ Deane Canal Br. a	# 39C-280 in Merc	ed County	
10-955735		Bridge Replacemen	t			
10D-2, 10N/A						
PR000485			0			
	/ /	117-HBRR	Obligation	-60,000		
	09/13/2000		Obligation	-190,800		
	03/06/2001	Q11-HBRR	Obligation	10,800	10,800	
Total Obligated:		-240,000	Total:	-240,000	10,800	0
Total Encumbered:		240,000				
Total Expended:		149,280				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Merced County (59	· · · · · · · · · · · · · · · · · · ·			
BRLO-5939(021)			ngston Canal Br. # 39C	-116 in Merced Co	ounty	
10-955737		Bridge Replacemen	t			
10D-2						
PR000486						
	/ /	117-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		32,000				
Date of Last Activity:		10/25/2000				
6A LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	ion Of Goverments	(6095)			
BRLO-5939(022) 10-955738 10D-2, 10N/A PR000487		Merced County (59 Van Clief Rd. @ Eas Bridge Replacement	stside Canal Br. 39C-12	2 in Merced Count	ty	
	/ /	117-HBRR	Obligation	-47,200		
	09/26/2000	Q11-HBRR	Obligation	-346,400		
	11/21/2000	Q11-HBRR	Obligation	-26,400	-26,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-420,000 420,000 239,360 02/15/2001	Total: ONE OR MORE INVOICES	-420,000	-26,400	0
UA, LOCAL I NOCKAI	VIS ACCOUNT	Merced County (59		•		
STPLZ-5939(025) 10-107434		Field Review and St	rategy Meeting for six (6 4; 39C-0339 and 39C-03		d County; 39C-0	245; 39C-0250;
10B-1						
PR020349						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended: Date of Last Activity:		11,652 02/03/1999				
			ONE OR MORE INVOICES			
UA, EUGAL I ROORAI	NO ACCOUNT	Merced County (59		•		
BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488			al Creek Br.# 39C-278			
	12/31/1997	117-HBRR	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-24,000 24,000 22,400 03/08/2001	Total:	-24,000	0	0
-		TING HAS RECEIVED	ONE OR MORE INVOICES	<u>. </u>		
BRLS-5939(036) 10-956001 10PAGE B-1 PR061999		Merced County (59: Arboleda Drive @ D Bridge Replacement	uck Slough Br# 39C-28	7		
	05/19/2000	Q10-HBRR	Obligation	-47,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Merced County	(5939)			
CRP-BRLO-L089(•	, ,			
PR002352						
	01/31/1998	117-HBRR	Obligation	-32,000		
	/ /	CR1-	Obligation			-30,054
Total Obligated:		-62,054	Total:	-32,000	0	-30,054
Total Encumbered:		67,000				
Total Expended:		66,200				
Date of Last Activity:		03/08/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
			Total Obligations	-1,096,797	-15,600	-30,054
	Merced Co	ounty Associati	on Of Goverments Balance:	-1,096,797	-15,600	-30,054
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpo	rtation Commission	า (6127)			
BRSOS-0005(003)		Amador County (59 Cook Road at Dry C Bridge Replacemen	Creek; Br. No. 26C-011			
PR001347		bridge Replacemen	ı			
11001011	1 1	114-HBRR	Obligation	-14,400		
	/ /	114-HBRR	Obligation	-161,600		
Total Obligated:	, ,	-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000	i otal.	-170,000	O	0
Total Expended:		70,689				
Date of Last Activity:		05/09/1996				
		TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
· · ·		Jackson (5141)				
STPLX-0005(007) 10-955415 10N/A		• •	at S. Fork Jackson Cree t	ek (Bridge # 26C-00	05).	
PR000853						
	/ /	114-HBRR	Obligation	-56,000		
	01/31/1998	114-HBRR	Obligation	-24,000		
	05/26/2000	BRL-HBRR	Obligation	-22,132		
	05/26/2000	Q11-HBRR	Obligation	-88,000		
Tatal Obligate de	03/20/2000		_		0	0
Total Obligated: Total Encumbered:		-190,132 190,132	Total:	-190,132	0	0
		71,907				
Total Expended: Date of Last Activity:		06/13/2000				
			ONE OR MORE INVOICES	<u>.</u>		
OA, LOOAL I ROOKA	IIO AOOOOII	Amador County (59		, <u> </u>		
BROS-0005(009) 10-104894			lian Creek and East Fork	k Big Indian Creek;I	Br. No. 26C26,2	7
PR000855						
	/ /	114-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		02/10/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BROS-0005(011)		Amador County (59 BUENA VISTA BRID	926) DGE AT JACKSON CRE	EK. BRIDGE NO 2	26C-003.	
PR000856						
. 1.00000	/ /	117-HBRR	Obligation	-122,569		
Total Obligated:	. ,	-122,569	•	-122,569	0	0
Total Encumbered:		85,320	Total:	-122,009	U	U
Total Expended:		85,320				
Date of Last Activity:		06/22/2001				

Note: All negative values are a liability against balances.

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-887,200 -887,200	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
-887,200	0	Λ
		U
Carbondale R	oad Bridge (Bridge	∍ No. 26C0017).
-13,457		
-94,372		
-19,471		
-139,517	0	0
·		
-68,000		
-68,000	0	0
6C0020		
-66,400		
-76,000		
-76,000 -6,400	-6,400	
	-19,471 -139,517 -68,000	-13,457 -94,372 -19,471 -139,517 0

District/MPO/	T		Townsortion	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-182,400	Total:	-182,400	-40,000	0
Total Encumbered:		182,400				
Total Expended:		95,495				
Date of Last Activity:		01/17/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S .		
		Amador County	(5926)			
BRLO-5926(011)		Cook Road @ Dry	y Creek Br. # 26C-011			
10-955720		Bridge Replacem				
1016(FSTIP)						
PR000438						
	/ /	117-HBRR	Obligation	-728,240		
Total Obligated:		-728,240	Total:	-728,240	0	0
Total Encumbered:		728,240				
Total Expended:		697,552				
Date of Last Activity:		11/12/1997				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S .		
		Amador County	(5926)			
BENSTPL-5926(0°	14)	WEST MARLETT	E/FIVE MILE ROADS			
10-955882		EL NINO PREPAI	REDNESS-SCOUR PROT	SLOPE STABILIZ	ATION	
1088-VAR003						
PR000140						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-34,527		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412	i Otal.	00,112	ŭ	· ·
Total Expended:		32,047				
Date of Last Activity:		04/23/1998				
		TING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
			Total Obligations	-2,561,470	-40,000	0
	Amador Co	ounty Transporta	tion Commission	-2,561,470	-40,000	0
		(Includes prior	Balance: FFY carry over.) mount Loaned:			-
		Aı	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 10						
PO: Calaveras Co	unty Counc	il of Governments (6	6128)			
		Calaveras County (•			
BROS-0009(005)		IN VALLECITO ON N	MAIN STREET AT COY	OTE CREEK, BR.	NO. 30C-15.	
10-155420						
PR000865			.			
	/ /	CR1-	Obligation			-72,989
	08/12/2000	117-HBRR	Obligation	-20,000		
Total Obligated:		-92,989	Total:	-20,000	0	-72,989
Total Encumbered:		92,989				
Total Expended:		72,989				
Date of Last Activity:	4C 4 CCOLINI	12/27/2000	ONE OR MORE INVOICES			
DA, LUCAL PRUGRAM			ONE OR MORE INVOICES).		
BBOS 0000(006)		Calaveras County (5930) AT SAN ANTONIO CRE	EK BB NO 30C	052 Con under l	2DI O 5020(021)
BROS-0009(006) 10-955421		DOG TOWN ROAD F	AT SAIN AINTOINIO CRE	LN, DN. NO. 300-	OJZ. CON UNGER I	JIVEO-0930(021).
10-955421 10N/A						
PR000866						
1 11000000	/ /	CR1-	Obligation			-77,944
	05/09/2000	117-HBRR	Obligation	-15,384		77,011
			Obligation			
	03/03/2000		T	15 201	0	77 0//
Total Obligated:	03/09/2000	-93,328	Total:	-15,384	0	-77,944
Total Obligated: Total Encumbered:	03/03/2000	-93,328 93,328	Total:	-15,384	0	-77,944
Total Obligated: Total Encumbered: Total Expended:	03/09/2000	-93,328 93,328 93,328	Total:	-15,384	0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-93,328 93,328 93,328 09/07/2000			0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C	ONE OR MORE INVOICES		0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000	ONE OR MORE INVOICES		0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C	ONE OR MORE INVOICES 5930) at Calavaritas Creek		0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001)	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9 Poole Station Road a	ONE OR MORE INVOICES 5930) at Calavaritas Creek .		0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001)	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9 Poole Station Road a (Bridge # 30C-0035)	ONE OR MORE INVOICES 5930) at Calavaritas Creek .		0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9 Poole Station Road a (Bridge # 30C-0035)	ONE OR MORE INVOICES 5930) at Calavaritas Creek .		0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9 Poole Station Road a (Bridge # 30C-0035)	ONE OR MORE INVOICES 5930) at Calavaritas Creek .		0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9 Poole Station Road at (Bridge # 30C-0035) Bridge Replacement	ONE OR MORE INVOICES 5930) at Calavaritas Creek	s	0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9 Poole Station Road a (Bridge # 30C-0035) Bridge Replacement	DNE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation	-101,600 -779,924	0	-77,944
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9) Poole Station Road at (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR	DNE OR MORE INVOICES 5930) at Calavaritas Creek . Obligation	-101,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated:	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED (Calaveras County (9) Poole Station Road at (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524	DNE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation	-101,600 -779,924		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: SA, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9 Poole Station Road a (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524	DNE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation	-101,600 -779,924		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: SA, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 05/26/2000	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED OF Calaveras County (5) Poole Station Road at (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000	DNE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation	-101,600 -779,924 -881,524		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 05/26/2000	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED OF Calaveras County (5) Poole Station Road at (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000	ONE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation Total:	-101,600 -779,924 -881,524		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 05/26/2000	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9) Poole Station Road at (8) (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000 FING HAS RECEIVED C Calaveras County (9) Southworth Road at	ONE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation Total: ONE OR MORE INVOICES 5930) Bear Creek (Br# 30C-07)	-101,600 -779,924 -881,524		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(004) 10-106121	/ / 05/26/2000	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9) Poole Station Road a (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000 FING HAS RECEIVED C Calaveras County (9)	ONE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation Total: ONE OR MORE INVOICES 5930) Bear Creek (Br# 30C-07)	-101,600 -779,924 -881,524		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: SA, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: SA, LOCAL PROGRAM BRLO-5930(004) 10-106121 10PAGE 27	/ / 05/26/2000	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9) Poole Station Road at (8) (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000 FING HAS RECEIVED C Calaveras County (9) Southworth Road at	ONE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation Total: ONE OR MORE INVOICES 5930) Bear Creek (Br# 30C-07)	-101,600 -779,924 -881,524		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(004) 10-106121	/ / 05/26/2000	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9 Poole Station Road at (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000 FING HAS RECEIVED C Calaveras County (9 Southworth Road at Bridge Replacement	ONE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation Total: ONE OR MORE INVOICES 5930) Bear Creek (Br# 30C-07)	-101,600 -779,924 -881,524		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(004) 10-106121 10PAGE 27	/ / 05/26/2000	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9) Poole Station Road at (8) (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000 FING HAS RECEIVED C Calaveras County (9) Southworth Road at	ONE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation Total: ONE OR MORE INVOICES 5930) Bear Creek (Br# 30C-07) Obligation	-101,600 -779,924 -881,524		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(004) 10-106121 10PAGE 27 PR000448	/ / 05/26/2000	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (9 Poole Station Road at (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000 FING HAS RECEIVED C Calaveras County (9 Southworth Road at Bridge Replacement	ONE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation Total: ONE OR MORE INVOICES 5930) Bear Creek (Br# 30C-07)	-101,600 -779,924 -881,524		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(004) 10-106121 10PAGE 27 PR000448	/ / 05/26/2000	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED C Calaveras County (! Poole Station Road a (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000 FING HAS RECEIVED C Calaveras County (! Southworth Road at Bridge Replacement	ONE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation Total: ONE OR MORE INVOICES 5930) Bear Creek (Br# 30C-07) Obligation	-101,600 -779,924 -881,524 -50,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(004) 10-106121 10PAGE 27 PR000448	/ / 05/26/2000 // 11/13/1998	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED OF Calaveras County (Section Road at (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000 FING HAS RECEIVED OF Calaveras County (Section Road at Bridge Replacement)	ONE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation Total: ONE OR MORE INVOICES 5930) Bear Creek (Br# 30C-07) Obligation Obligation	-101,600 -779,924 -881,524 -50,000 -30,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(004) 10-106121 10PAGE 27 PR000448	/ / 05/26/2000 // S ACCOUNT / / 11/13/1998 03/08/2000	-93,328 93,328 93,328 09/07/2000 FING HAS RECEIVED OF Calaveras County (Section Road at (Bridge # 30C-0035) Bridge Replacement 114-HBRR Q11-HBRR -881,524 881,524 62,933 06/26/2000 FING HAS RECEIVED OF Calaveras County (Section Road at Bridge Replacement) 117-HBRR 117-HBRR 117-HBRR Q11-HBRR	ONE OR MORE INVOICES 5930) at Calavaritas Creek Obligation Obligation Total: ONE OR MORE INVOICES 5930) Bear Creek (Br# 30C-07) Obligation Obligation Obligation Obligation	-101,600 -779,924 -881,524 -50,000 -30,000 -20,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
/IPO: Calaveras Co	unty Counc	il of Governments (6128)			
		Calaveras County	•			
BRLO-5930(004)		Southworth Road at	Bear Creek (Br# 30C-0)78).		
		Bridge Replacemen	t			
10PAGE 27						
PR000448	4.4/00/0000	04411555	OLU: «			
	11/03/2000		Obligation	-3,200	-3,200	_
Total Obligated:		-667,160	Total:	-667,160	-3,200	0
Total Encumbered:		667,160 597,072				
Total Expended: Date of Last Activity:		03/01/2001				
<u>-</u>	AS ACCOUN		ONE OR MORE INVOICE	S.		
, == 5.1= . 110 0 11711	2	Calaveras County		-		
BRLS-5930(007)			ral Creek BR.# 30C-00	23 & @ Indian Creek	BR.# 30C	-024
10-107274		Replace 2 Bridges				
1088-VAR003						
PR000653						
	/ /	118-HBRR	Obligation	1,039,200		
	/ /	118-HBRR	Obligation	-1,200,000		
	/ /	118-HBRR	Obligation	-1,039,200		
	06/15/2000	118-HBRR	Obligation	-670		
Total Obligated:		-1,200,670	Total:	-1,200,670	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,497,218				
Date of Last Activity:		04/27/2001				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICE	S		
DDI 0 5000(000)		Calaveras County (•	DEEK DD # 000 005	-	
BRLS-5930(008) 10-955538		BRIDGE REPLACE	D @ SAN ANTONIO C	REEK BR # 300-005	0	
PR000654		BRIDGE REFLACE	VICINI			
1 11000004	/ /	118-HBRR	Obligation	-80,000		
Total Obligated:	, ,	-80,000			0	0
Total Obligated: Total Encumbered:		80,000	Total:	-80,000	0	U
Total Expended:		10,447				
Date of Last Activity:		03/18/1998				
•	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Calaveras County ((5930)			
BRLS-5930(009)		Pool Station Road a	t San Domingo Creek I	3r. No. 30C-054		
10-955610		Bridge Replacemen	t			
1033(FSTIP)						
PR000655			_			
	/ /	118-HBRR	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Latal Evacadad		11,648				
Total Expended: Date of Last Activity:		03/18/1998				

Note: All negative values are a liability against balances.

District/MPO/ Desponsible Agency DA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Pistrict 10						
IPO: Calaveras Coun	ty Counci	il of Government	s (6128)			
		Calaveras Count				
BRLOZE-5930(019)			@ Mokelumne River, Brid	lge No. 30C-0016		
10-956026		Seismic Determin	nation/Retrofit			
10N/A						
PR058819		D145 0 : :	OU III di	00.000		
	3/26/1999	BME-Seismic	Obligation	-60,000		
_	2/29/2000	BME-Seismic	Obligation	-54,800		
	5/31/2000	BME-Seismic	Obligation	-334,274		
09	0/01/2000	BME-Seismic	Obligation	-162,776		
11	/03/2000	BME-Seismic	Obligation	-1,200	-1,200	
Total Obligated:		-613,050	Total:	-613,050	-1,200	0
Total Encumbered:		725,319				
Total Expended:		672,183				
Date of Last Activity:		03/01/2001				
6A, LOCAL PROGRAMS			ED ONE OR MORE INVOICE	S.		
		Calaveras Count		_		
BRLO-5930(021)		•	San Antonio Creek BR#	30C-0052		
10-956070		Bridge Replacem	ent			
10NA						
PR061819			.			
	5/09/2000	Q11-HBRR	Obligation	-474,445		
08	3/09/2000	Q11-HBRR	Obligation	27,778		
Total Obligated:		-446,667	Total:	-446,667	0	0
Total Encumbered:		446,667				
Total Expended:		401,956				
Date of Last Activity:		03/01/2001				
6A, LOCAL PROGRAMS			ED ONE OR MORE INVOICE	:S.		
		Calaveras Count	ty (5930)			
STPLZ-5960(016)						
PR054285						
12	2/11/1998	BMS-Seismic	Obligation	-75,000		
12	2/11/1998 3/26/1999	BMS-Seismic BMS-Seismic	Obligation Obligation	-75,000 75,000		
12				•	0	0
12 08		BMS-Seismic	Obligation	75,000 0		_
12 08 Total Obligated: Total Encumbered: Total Expended:		BMS-Seismic 0 0 0	Obligation Total:	75,000 0 this project from this	program and M	_
12 08 Total Obligated: Total Encumbered: Total Expended:		BMS-Seismic 0 0	Obligation Total: The total federal funds on	75,000 0 this project from this	program and M	_
12 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	8/26/1999	BMS-Seismic 0 0 0 0 08/26/1999	Obligation Total: The total federal funds on	75,000 0 this project from this	program and M	_
12 08 Total Obligated: Total Encumbered:	8/26/1999	BMS-Seismic 0 0 0 0 08/26/1999	Obligation Total: The total federal funds on	75,000 0 this project from this	program and M	_
12 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	8/26/1999 ZATION (IN	BMS-Seismic 0 0 0 0 08/26/1999 IITIATED).	Obligation Total: The total federal funds on Total obligated amounts i	75,000 0 I this project from this reflect other federal pr	program and M ograms.	PO/RTPA are ZERC

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
IPO: Mariposa Count	-					
		Mariposa County (
BRLS-5940(004)			vchilla Rvr. BR # 40C-0033	}		
10-107094	E	BRIDGE REHABILI	TATION			
PR000665						
1	/	118-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	rotal.	10,000	-	_
Total Expended:		35,166				
Date of Last Activity:		09/07/2000				
•			ONE OR MORE INVOICES.			
6A, LUCAL PRUGRAINS						
DDI 0 5040(005)		Mariposa County (
BRLS-5940(005)			Bear Ck. BR # 40C-0059			
10-107104	Ė	BRIDGE REPLACE	MENI			
PR000666						
/	/	118-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600	rotal.	-,		
Total Expended:		14,130				
Date of Last Activity:		02/07/2000				
•			ONE OR MORE INVOICES			
6A, LUCAL PRUGRAMS			ONE OR MORE INVOICES.			
DDI 0 5040/000)		Mariposa County (
BRLS-5940(006)			r Ck. BR # 40C-0057			
10-107114	E	BRIDGE REPLACE	MENT			
PR000667						
/	/	118-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	rotal.	-,		
Total Expended:		17,620				
Date of Last Activity:		02/22/2001				
•			ONE OR MORE INVOICES.			
OA, LOCAL PROGRAMS						
DDI 0 =0.40/00=\		Mariposa County (
BRLS-5940(007)			ow Ck. BR # 40C-0034			
10-107124	E	BRIDGE REHABILI	TATION			
PR000668						
1	/	118-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	rotal.	.0,000	· ·	· ·
Total Expended:		13,277				
		02/22/2001				
Date of Last Activity:			ONE OF MORE INVOICES			
ba, LUCAL PROGRAMS			ONE OR MORE INVOICES.			
		Mariposa County (=' = ' = ' = ' = ' = ' = ' = ' = ' = '			
BRLS-5940(010)		-	Maxwell Creek Br. # 40C-0	038		
10-955843	E	Bridge Replacemen	nt			
1088-VAR003						
PR000669						
	,	118-HBRR	Obligation	-58,400		
/	/					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,975				
Date of Last Activity:	0	2/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIN	/ED ONE OR MORE INVOICES	S		
			Total Obligations	-247,200	0	0
Ma	riposa Cou	nty Transport	ation Commission Balance:	-247,200	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	ounty/Cities	_	ncil (6154)			
BROS-0109(005)		Sonora (5010)				
PR001169						
	/ /	114-HBRR	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		0	i otai.	,	-	
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Tuolumne County ((5932)			
BROS-0109(006) PR001170		ON PASEO DE LOS	PORTALES AT SULL	LIVAN CK - BR NO 3	32C-068.	
	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		05/08/1992				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Tuolumne County (
BROS-0109(007)			AT S. FORK STANIS	LAUS RIVER, BR. N	NO. 32C-029.	
10-955410		BRIDGE REPLACE	MENT			
1088-VAR003						
PR001171		447 11000	OLE C	4.40.440		
	/ /	117-HBRR	Obligation	-149,413		
Total Obligated:		-149,413	Total:	-149,413	0	0
Total Encumbered:		155,065				
Total Expended:		78,916 11/01/2000				
Date of Last Activity:			ONE OR MORE INVOICE	:e		
OA, LOCAL FROGRA	WIS ACCOON			-3.		
BRLS-5932(003)		Tuolumne County ((3 932) e (#32C-0047) at Jame	setown Poad		
10-105964		Bridge Replacement		Slowii Noau		
PR000656		Briago Ropiacomon	•			
1 11000000	/ /	118-HBRR	Obligation	-60,000		
	07/28/2000		Obligation	-870,628		
	07/28/2000		-			
	U3/11/2UUU	-1,002,628	Obligation	-72,000	•	2
Tatal Obligation		- i.UUZ.0Z8	Total:	-1,002,628	0	0
Total Obligated:						
Total Encumbered:		1,176,628				
•						

esponsible Agency A/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10						
PO: Tuolumne Cour	nty/Cities	Area Planning Cou	ıncil (6154)			
		Tuolumne County	(5932)			
BRLO-5932(004)		Strawberry Rd. Br.	#32-002 replace			
10-105954						
PR000451						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	rotal.	55,555	-	•
Total Expended:		86,042				
Date of Last Activity:		07/08/1996				
	ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
<u> </u>		Tuolumne County				
BRLS-5932(005)		•	iddle Fork TUOLUMNE F	RIVER BR # 32C-0	060	
10-106204		BRIDGE REPLACE				
PR000657						
	/ /	118-HBRR	Obligation	-60,000		
	, ,	_	•		0	0
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0 11/04/1996				
Date of Last Activity:	ZATIONI (IN					
4A, PROJECT AUTHORI	ZATION (II	•	.=			
DDI 0. 5000(000)		Tuolumne County				
BRLS-5932(006)		La Grange Rd. @ S	· ·			
10-106214		BRIDGE REPLACE	:MEN I			
PR000658						
•	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		12/05/1996				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				
		Tuolumne County	(5932)			
BRLO-5932(007)		Phoenix Lake Rd. a	ıt Sullivan Ck.			
10-106224		BRIDGE REPLACE	MENT			
PR000452						
,	/ /	114-HBRR	Obligation	-60,000		
Total Obligated:	•	-60,000	_	-60,000	0	0
Total Encumbered:		60,000	Total:	-00,000	U	U
Total Expended:		00,000				
Date of Last Activity:		10/30/1996				
4A, PROJECT AUTHORI	ZATION (IN					
TA, I NOSECT ACTION	ZATION (II	•	(5000)			
OTDL \(=000(000)		Tuolumne County				
STPLX-5932(008)		-	Sullivan Creek, Br. # 320	5-0070.		
10-106294		Bridge Rail Replace	ement			
10AMD # 10						
PR020098						
	/ /	BRP-HBRR	Obligation	18,089		

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EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Cou	ncil (6154)			
STPLX-5932(008)		Tuolumne County (Crystal Falls Dr. @ S Bridge Rail Replace	Sullivan Creek, Br. # 320	C-0070.		
10AMD # 10						
PR020098						
	/ /	BRP-HBRR	Obligation	-19,859		
	/ /	BRP-HBRR	Obligation	-18,089		
Total Obligated:		-19,859	Total:	-19,859	0	0
Total Encumbered:		20,804	rotal.	,	_	-
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Tuolumne County	(5932)			
STPLX-5932(009)			Tuolumne Rd. North at I	BR. #32C-0021.		
10-106304		Bridge Rail Replace	ment			
10AMD #10						
PR020099						
	/ /	BRP-HBRR	Obligation	30,977		
	/ /	BRP-HBRR	Obligation	-34,075		
	/ /	BRP-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075				
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Tuolumne County				
BRLO-5932(015)			lles @ Sullivan Creek B	r #32C-068		
10-955586		Bridge Replacement	t			
PR000453		447 11555	0.11	44=		
	/ /	117-HBRR	Obligation	-417,592		
Total Obligated:		-417,592	Total:	-417,592	0	0
Total Encumbered:		417,592				
Total Expended:		414,161				
Date of Last Activity:		02/09/1998	ONE OD MODE INVOICE	_		
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	5.		
DI II O 5000(000)		Tuolumne County (=	Ob D - # 000	000	
BHLO-5932(026)		-	Deer Creek Drainage	Channel Br # 32C-	003	
10-955830 1088-VAR003		Bridge Rehabilitation	1			
PR000181						
FR000101	1 1	447 UDDD	Obligation	02.000		
	/ /	117-HBRR	Obligation	-93,000		
	12/31/1997	117-HBRR	Obligation	-71,113		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-164,113	Total:	-164,113	0	0
Total Encumbered:		164,113				
Total Expended:		159,736				
Date of Last Activity:		01/26/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIN	ED ONE OR MORE INVOICE	ES.		
BRLO-5932(027) 10-955860 1088-VAR003, 10N PR000454	N/A	Tuolumne Cou Italian Bar Road Bridge Replacer	I @ South Fork Stanislaus	River Br# 32C-0029		
	/ /	117-HBRR	Obligation	-673,805		
	08/21/2000	117-HBRR	Obligation	-7,355		
Total Obligated:		-681,160	Total:	-681,160	0	0
Total Encumbered:		681,160				
Total Expended:		544,928				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIN	/ED ONE OR MORE INVOIC	ES.		
			Total Obligations	-2,777,588	0	0
Tı	ıolumne Co	-	a Planning Council Balance:	-2,777,588	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			10 Balance:	-31,233,967	-602,113	-180,987

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Calif	ornia Asso	ciation of Govern	ments (6049)			
STPLZ-5858(014) 11-212164		Imperial County (5958) INTY ON WINTERHAVEN	N DR AT CALIFOR	RNIA WASTEWA	Y CHANNEL, BRD.
1177SCA6010						
PR020284						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Imperial County (5958)			
BRL-5958(009)		IN IMPERIAL COL	INTY ON PICACHO ROA	D AND YUMA MA	IN CANAL	
11-955636		REPLACE BRIDG	E			
11AMEND.#4						
PR000277						
	/ /	118-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		34,636				
Date of Last Activity:		05/04/2000				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVE	O ONE OR MORE INVOICES	S		
		Imperial County (5958)			
BRLSZD-5958(020) 11-955948 115958(20) PR056962		In Imperial County Bridge Replaceme	on Forreter Rd at Westsiont - Siphon	de Main Canal, Br	d. #58C-0014	
(05/17/1999	Q12-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107				
Total Expended:		0				
Date of Last Activity:		08/11/1999				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Imperial County (5958)			
BRLO-5958(021)		BRANDT ROAD @	NEW RIVERBR. NO.	58C-0102		
11-956018		Bridge Replaceme	nt			
115958(021)						
PR060363						
(01/10/2000	117-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		01/26/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California	rnia Assoc	iation of Govern	nments (6049)			
	lı	mperial County ((5958)			
CRP-L089(944)						
PR002425						
/	/	113-Seismic	Obligation	-107,829		
Total Obligated:		-107,829	Total:	-107,829	0	0
Total Encumbered:		135,100				
Total Expended:		0				
Date of Last Activity:	(01/14/1992				
4A, PROJECT AUTHORIZ	ZATION (INI	ΓΙΑΤΕD).				
			Total Obligations	-362,761	0	0
South	ern Califor	nia Association	of Governments Balance:	-362,761	0	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
/IPO: San Diego As	sociation C	of Governments (6066)			
STPLV-5004(005) 11-119884 11N/A		San Diego (5004) In the City of San Dieg Seismic Retrofit	go on 1st Ave over Ma	ple Canyon Br. #5	7C-416.	
PR019980						
	/ /	BVS-HBRR	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		532,000				
Total Expended:		60,000				
Date of Last Activity:		10/04/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	NE OR MORE INVOICES	S		
DDI NO 5004/007\		San Diego (5004)	I D. #E70 000			
BRLNS-5004(007) 11-117344 1157C-206 PR000289		North Torrey Pines Rd	I. Br. #57G-∠06			
	/ /	118-HBRR	Obligation	-560,000		
	08/12/1999	Q10-HBRR	Obligation	-340,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-900,000 900,000 0 08/16/1999 NITIATED).	Total:	-900,000	0	0
,		San Diego (5004)				
BRLO-5004(009) 11-117414 115004(009) PR000292		In the City of San Dieg Bridge Replacement	go on Georgia St over	crossing University	/ Ave., Brd. #57C	:-0418
	/ /	117-HBRR	Obligation	-12,000		
	08/29/2000	117-HBRR	Obligation	12,000		
	08/29/2000	Q11-HBRR	Obligation	-28,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-28,000 28,000 0 09/28/2000	Total:	-28,000	0	0
4A, PROJECT AUTHO	RIZATION (IN					
BRNL-5004(010) 11-117424 11N/A PR000845		San Diego (5004) North Torrey Pine				
	/ /	118-HBRR	Obligation	-600,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000	rotai.	000,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		05/17/1996				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
STPLNX-5004(012 11-117444 1194/01PP58	2)	San Diego (5004) In the City of San D Remove & Replace	iego at Garnet Ave bridg bridge railing	e over Rose Cany	on Creek, Br. #57	7C-312.
PR019673						
	/ /	BRP-HBRR	Obligation	44,087		
	/ /	BRP-HBRR	Obligation	-53,117		
	/ /	BRP-HBRR	Obligation	-44,087		
Total Obligated: Total Encumbered:		-53,117 53,117	Total:	-53,117	0	0
Total Expended:		0				
Date of Last Activity:		05/03/1996				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Diego (5004)				
STPLX-5004(016) 11-117634 11NA PR019674		Remove & Replace	iego on Pacific Hwy Ove Bridge Railing	r San Diego River	& Friars Rd, Brd.	#57C-U239.
	/ /	BRP-HBRR	Obligation	-44,265		
	11/05/1998	BRP-HBRR	Obligation	-384,221		
	04/26/1999	BRP-HBRR	Obligation	129,160		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-299,326 299,326 0 05/05/1999 NITIATED).	Total:	-299,326	0	0
	`	San Diego (5004)				
STPLX-5004(029) 11-955609		• • •	AN DIEGO ON NORTH 1 LACEMENT	FORREY PINES R	D OVER CALLAN	N RD., BR. NO.
1111955609L PR020009						
	/ /	BRP-HBRR	Obligation	-13,279		
	09/17/1998	BRP-HBRR	Obligation	-148,139		
	04/20/1999	BRP-HBRR	Obligation	19,711		
Total Obligated:		-141,707	Total:	-141,707	0	0
		141,707	i otai.	,	· ·	· ·
Total Encumbered:		,				
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:		0 05/05/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation O	f Governments (60)66)			
STPLV-5004(031)		San Diego (5004)	AN DIEGO AT BALBOA	PARK OVERCRO	SSSING OVER F	PARK BOULEVARD
11-955619		BR NO 57C-563 SEISMIC RETROF	ITTING			
1194/01P60 PR019984						
	/ /	BVS-HBRR	Obligation	-317,457		
Total Obligated:		-317,457	Total:	-317,457	0	0
Total Encumbered:		352,413				
Total Expended:		0				
Date of Last Activity:		04/10/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
BRL-5004(034)		IN THE CITY OF S	AN DIEGO ON HOLLIS ¹	TER ST BRIDGE O	VER TIJUANA R	IVER BR.
11-955665		#57C-0653				
		BRIDGE REPLACE	MENT			
1194/01AM#4						
PR000250						
	/ /	118-HBRR	Obligation	-376,000		
	03/31/1998	118-HBRR	Obligation	-67,200		
	03/31/1998	114-HBRR	Obligation	-2,208,094		
	10/09/1998	118-HBRR	Obligation	-523,200		
	10/09/1998	114-HBRR	Obligation	121,762		
	10/03/1998	118-HBRR	Obligation	966,400		
	10/28/1998					
		118-HBRR	Obligation	-483,200		
	/ /	118-HBRR	Obligation	-408,000		
	/ /	118-HBRR	Obligation	408,000		
	/ /	118-HBRR	Obligation	-32,000		
	10/28/1998	118-HBRR	Obligation	32,000		
Total Obligated:		-2,569,532	Total:	-2,569,532	0	0
Total Encumbered:		2,569,532				
Total Expended:		2,231,615				
Date of Last Activity:		06/24/1999		_		
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICE	S.		
		San Diego (5004)				
STPLF-5004(036)			GO ON DAIRY MART R	dad @ Tijuana F	RIVER BRD NO 5	57C-437
11-955681		REPLACE BRIDGE				
PR018532						
	/ /	BSR-HBRR	Obligation	-7,085,858		
	02/28/1998	BSR-HBRR	Obligation	-870		
Total Obligated:		-7,086,728	Total:	-7,086,728	0	0
Total Encumbered:		7,086,728				
Total Expended:		7,086,728				
Date of Last Activity:		01/14/2000				
6A. LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation C	of Governments (606	6)			
_		San Diego (5004)	•			
STPLZ-5004(040)		IN THE CITY OF SAI	N DIEGO AT (9) VARI	OUS BRIDGES. BF	RD. #57C-426, 28	35, 216, 561, 312,
11-212044		464 L & R, 015, 219, SEISMIC RETROFIT				
1194/01#10						
PR020177						
	/ /	BMS-Seismic	Obligation	-610,857		
	07/29/1998	BMS-Seismic	Obligation	-97,383		
	08/17/1998	BMS-Seismic	Obligation	-304,772		
Total Obligated:		-1,013,012	Total:	-1,013,012	0	0
Total Encumbered:		1,600,000	rotai.	.,0.0,0.=	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/01/1998				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Diego (5004)				
BHLS-5004(049)			ego on West Mission B	ay Dr. Bridge over	San Diego River	- Bridge No.
11-955780		57C-023				
		Bridge Widening & R	ehabilitation			
11SANDAGP51						
PR000186						
	/ /	114-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	i otali.	•		
Total Expended:		106,561				
Date of Last Activity:		02/16/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Diego (5004)				
STPLX-5004(059)		IN THE CITY OF SAI	N DIEGO ON WASHIN	IGTON ST BRIDGE	OVER SIXTH A	VE, BRD. NO.
11-955796		57C-0009.				
		BRIDGE RAIL REPA	LCEMENT			
11955796L						
PR020011						
	/ /	BRP-HBRR	Obligation	-26,599		
	02/05/1999	BRL-HBRR	Obligation	-274,443		
	02/05/1999	BRP-HBRR	Obligation	40		
	03/20/2000		Obligation	15,803		
Total Obligated:	00/20/2000	-285,199	_	-285,199	0	0
Total Encumbered:		285,199	Total:	-200,100	J	U
Total Expended:		0				
Date of Last Activity:		03/30/2000				
4A, PROJECT AUTHO						
,	(San Diego (5004)				
STPLX-5004(062)			ego at Voltaire Street o	ver Nimitz Bouleva	rd. Brd. No. 57C	-0285
11-212254		Remove and replace	~		,	

Note: All negative values are a liability against balances.

115004(062) PR020012

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation O	f Governments (60	66)			
STPLX-5004(062)		San Diego (5004) In the City of San Di Remove and replace	iego at Voltaire Street ov	ver Nimitz Bouleva	ırd, Brd. No. 57C	-0285
115004(062) PR020012		rtemove and replace	e bridge Darrier rail			
	/ /	BRP-HBRR	Obligation	-17,706		
	11/09/1999	BRP-HBRR	Obligation	-30,985		
	11/09/1999	BRL-HBRR	Obligation	-227,522		
	06/08/2001	BRL-HBRR	Obligation	227,522	227,522	
Total Obligated: Total Encumbered: Total Expended:		-48,691 276,213 17,706	Total:	-48,691	227,522	0
Date of Last Activity:		06/08/2001	0NE 0D MODE INVOICE			
6A, LOCAL PROGRAM		San Diego (5004)	ONE OR MORE INVOICES	5.		
11-212264 11212264L PR020013		Remove and replace	e bridge barrier rail			
	/ /	BRP-HBRR	Obligation	-17,706		
	02/05/1999	BRL-HBRR	Obligation	-252,310		
Total Obligated: Total Encumbered: Total Expended:		-270,016 270,016 0	Total:	-270,016	0	0
Date of Last Activity:		02/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BRL-5004(065) 11-955852 115005(067) PR000251		San Diego (5004) IN THE CITY OF SA REPLACE TIMBER	AN DIEGO ON RIGEL S' BRIDGE	TREET OVER CH	OLLAS CREEK E	BRD NO. 57C-415
	12/31/1997	114-HBRR	Obligation	-192,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-192,000 192,000 86,738 07/23/1999	Total:	-192,000	0	0
ba, LOCAL PROGRAM			ONE OR MORE INVOICES).		
BHLO-5004(068) 11-955854 115004(068) PR000171		San Diego (5004) In the City of San Di Widen & Seismic Re	iego on El Camino Real etrofit	Bridge over the Sa	an Dieguito River	r, Brd # 57C-0042
. 1000171	01/31/1998	114-HBRR	Obligation	-697,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	i	Federal Funds Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-697,600	Total:	-697,600	0	0
Total Encumbered:		697,600				
Total Expended:		416,145				
Date of Last Activity:		03/08/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	S		
		San Diego (5004)				
STPLZ-5004(076)			OC Bridge No. 57C-02	16 over Pacific Hig	ghway.	
11-212334		Seismic Retrofit -Loc	al Design			
11212334L						
PR052546			-			
	08/27/1998	BMS-Seismic	Obligation	-34,525		
	12/03/1998	BMS-Seismic	Obligation	-17,706		
	08/17/1999	BMS-Seismic	Obligation	-22,132		
	10/27/1999	BMS-Seismic	Obligation	3		
Total Obligated:		-74,360	Total:	-74,360	0	0
Total Encumbered:		83,994				
Total Expended:		83,994				
Date of Last Activity:		05/24/2001				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		San Diego (5004)				
STPLZ-5004(077)			Bridge No. 57C-0225 o	ver Cudahy Chanr	nel.	
11-212344		Seismic Retrofit -Loc	al Design			
11212344L						
PR052547						
	08/27/1998	BMS-Seismic	Obligation	-416,976		
	12/03/1998	BMS-Seismic	Obligation	-55,773		
	07/27/1999	BMS-Seismic	Obligation	32,216		
Total Obligated:		-440,533	Total:	-440,533	0	0
Total Encumbered:		501,784				
Total Expended:		478,518				
Date of Last Activity:		05/17/2001				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		San Diego (5004)				
STPLZ-5004(078)		-	e No. 57C-0285 over Ni	mitz Boulevard.		
11-212354		Seismic Retrofit -Loc	al Design			
11212354L						
PR052548						
	08/27/1998	BMS-Seismic	Obligation	-81,447		
	12/03/1998	BMS-Seismic	Obligation	-23,903		
	07/26/1999	BMS-Seismic	Obligation	22,359		
	07/20/2000	BMS-Seismic	Obligation	-9,245		
Total Obligated:		-92,236	Total:	-92,236	0	0
Total Encumbered:		104,187	. 5 (6)	,		
Total Expended:		104,187				
Date of Last Activity:		09/16/2000				
Date of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation O	of Governments (606	66)			
_		San Diego (5004)				
STPLX-5004(079)			ego on West Morena B	L. over Tecolote Ci	reek, Br #57C-002	29.
11-212364		Barrier Rail Replace	ment			
115004(079)						
PR020014	00/00/4000		Obligation	20.550		
	02/28/1998	BRP-HBRR	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		26,559				
Date of Last Activity:	AC ACCOUNT	11/06/2000	ONE OD MODE INVOICE	e		
6A, LOCAL PROGRAM	WS ACCOUN		ONE OR MORE INVOICE	5.		
CTDL V 5004/005)		San Diego (5004)	over Decific Highway F	ridge No. EZC 221		
STPLX-5004(095) 11-955962			over Pacific Highway, E	sriage No. 57C-221		
115004(095)		Barrier Rail Replace	inen			
PR058410						
	00/12/1000	BRP-HBRR	Obligation	25 442		
	08/12/1999		Obligation	-35,412	0	0
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412 0				
Total Expended:		08/18/1999				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION /IN					
4A, FROJECT AUTHO	KIZATION (III	· · · · · · · · · · · · · · · · · · ·				
CTDL V 5004/100)		San Diego (5004)	colote Creek - Br. No. 5	700422		
STPLX-5004(108) 11-956004		Bridge Rail Replace		700422		
115004(108)		bridge Rail Replace	mem			
PR059781						
11039701	11/22/1999	BRP-HBRR	Obligation	-22,132		
Tatal Obligation	11/22/1999		· ·		0	0
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132 0				
Total Expended:		05/02/2000				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN		<u> </u>			
DDI C 5000(004)		National City (5066	•	o atuatan Diyan Du	#E7C 400	
BRLS-5066(004)		•	lational City Blvd. at Sw	reetwater River br.	#576-122.	
11-117384		Bridge Replacement				
1157C-122						
PR000574	1 1	447 11000	O. I	0.000.000		
	//	117-HBRR	Obligation	-2,992,000		
	01/31/1998	117-HBRR	Obligation	-207,948		
Total Obligated:		-3,199,948	Total:	-3,199,948	0	0
Total Encumbered:		3,199,948				
Total Expended:		3,032,802				
Date of Last Activity:		05/29/2001				
7F, FINANCIAL ADJUS	STMENT SCH	IEDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			. , , , ,			10 0 A
	sociation O	of Governments (606	6)			
o. o 2.0go / to		National City (5066)	-,			
STPLZ-5066(008)		• • •	oden Street Pedestria	n Overcrossing on	Harbor Dr, Bridge	e No. 57C-0193.
11-212244		Seismic Retrofit				
11N/A						
PR020217						
	/ /	BMS-Seismic	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (II)	07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
QTDL V 5070(010)		Oceanside (5079)	LOMA ALTA CREEK	#5700200		
STPLX-5079(010) 11-955920		EL CAMINO REAL @	LOWA ALTA CREEK	#5700300		
PR020032						
11020002	/ /	BRP-HBRR	Obligation	-5,531		
	06/12/2001	BRP-HBRR	Obligation	5,531	5,531	
	00/12/2001	0	_	0,551	5,531	0
Total Obligated:			Total: e total federal funds on	•	•	-
Total Encumbered:						
Total Encumbered:						5/111 / t dio 2211
Total Expended:			tal obligated amounts r			
	RIZATION (IN	0 To 0				O/111 / 1410
Total Expended: Date of Last Activity:	RIZATION (IN	0 To: 06/12/2001 IITIATED).				
Total Expended: Date of Last Activity:	RIZATION (IN	0 To: 06/12/2001 IITIATED). Oceanside (5079)		eflect other federal	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	0 To: 06/12/2001 IITIATED). Oceanside (5079)	tal obligated amounts r	eflect other federal	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016)	RIZATION (IN	0 Total 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans	tal obligated amounts r	eflect other federal	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214	RIZATION (IN	0 Total 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans	tal obligated amounts r	eflect other federal	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L	RIZATION (IN	0 Total 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans	tal obligated amounts r	eflect other federal	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L		0 Tot 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges	ial obligated amounts r	eflect other federal	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222		0 Tot 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic	ial obligated amounts religions in the state of the state	C-0010 and Dougla	programs. lss Dr, Brd #57C-	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended:		0 Tot 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710	ial obligated amounts religions in the state of the state	C-0010 and Dougla	programs. lss Dr, Brd #57C-	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	//	0 Tot 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000	ide at Hill St, Brd #570 Obligation Total:	2-0010 and Dougla -159,354 -159,354	programs. lss Dr, Brd #57C-	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	//	0 Tot 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000	ial obligated amounts religions in the state of the state	2-0010 and Dougla -159,354 -159,354	programs. lss Dr, Brd #57C-	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	//	0 Tot 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000 TING HAS RECEIVED OCeanside (5079)	ide at Hill St, Brd #570 Obligation Total:	2-0010 and Dougla -159,354 -159,354	programs. uss Dr, Brd #57C-0	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5079(017)	//	0 Tor 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000 FING HAS RECEIVED OCEANS RECEIVED OCEANSIDE (5079) IN THE CITY OF OCI	ide at Hill St, Brd #570 Obligation Total:	2-0010 and Dougla -159,354 -159,354	programs. uss Dr, Brd #57C-0	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	//	0 Tor 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000 FING HAS RECEIVED OCEANS RECEIVED OCEANSIDE (5079) IN THE CITY OF OCE 57C-0309	ide at Hill St, Brd #570 Obligation Total: NE OR MORE INVOICE	2-0010 and Dougla -159,354 -159,354	programs. uss Dr, Brd #57C-0	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5079(017) 11-955820	//	0 Tor 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000 FING HAS RECEIVED OCEANS RECEIVED OCEANSIDE (5079) IN THE CITY OF OCI	ide at Hill St, Brd #570 Obligation Total: NE OR MORE INVOICE	2-0010 and Dougla -159,354 -159,354	programs. uss Dr, Brd #57C-0	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5079(017)	//	0 Tor 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000 FING HAS RECEIVED OCEANS RECEIVED OCEANSIDE (5079) IN THE CITY OF OCE 57C-0309	ide at Hill St, Brd #570 Obligation Total: NE OR MORE INVOICE	2-0010 and Dougla -159,354 -159,354	programs. uss Dr, Brd #57C-0	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5079(017) 11-955820 115079(017) PR018533	//	0 Tor 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000 FING HAS RECEIVED O Oceanside (5079) IN THE CITY OF OCI 57C-0309 BRIDGE REPLACEM	ide at Hill St, Brd #570 Obligation Total: NE OR MORE INVOICE	2-0010 and Dougla -159,354 -159,354	programs. uss Dr, Brd #57C-0	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5079(017) 11-955820 115079(017) PR018533	/ /	0 Tor 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000 FING HAS RECEIVED OCEANS RECEIVED OF OCEANSIDE (5079) IN THE CITY OF OCE 57C-0309 BRIDGE REPLACEM	ide at Hill St, Brd #570 Obligation Total: NE OR MORE INVOICE EANSIDE ON COAST	c-0010 and Dougla -159,354 -159,354 s.	programs. uss Dr, Brd #57C-0	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5079(017) 11-955820 115079(017) PR018533	/ / MS ACCOUNT	0 Tor 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000 FING HAS RECEIVED OCEANS RECEIVED OF OCEANSIDE (5079) IN THE CITY OF OCE 57C-0309 BRIDGE REPLACEM	ide at Hill St, Brd #570 Obligation Total: EANSIDE ON COAST IENT Obligation	2-0010 and Dougla -159,354 -159,354 -179,354	programs. uss Dr, Brd #57C-0	0322
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5079(017) 11-955820 115079(017) PR018533	/ / MS ACCOUNT	0 Tor 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000 FING HAS RECEIVED OF OCE 157C-0309 BRIDGE REPLACEM BSR-HBRR BSR-HBRR BSR-HBRR 1,942,946 1,942,946 1,942,946	ide at Hill St, Brd #570 Obligation Total: EANSIDE ON COAST ENT Obligation Obligation	eflect other federal (2-0010 and Dougla) -159,354 -159,354 -159,354 HIGHWAY AT LOI -1,771,104 -171,842	programs. Iss Dr, Brd #57C-I	0 0 0 0 0 0 8, BRD. NO.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L PR020222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5079(017) 11-955820 115079(017) PR018533 Total Obligated:	/ / MS ACCOUNT	0 Tor 06/12/2001 IITIATED). Oceanside (5079) In the City of Oceans Retrofit Bridges BMS-Seismic -159,354 180,000 23,710 11/21/2000 FING HAS RECEIVED OF OCE 1/2000 Oceanside (5079) IN THE CITY OF OCE 57C-0309 BRIDGE REPLACEM BSR-HBRR BSR-HBRR -1,942,946	ide at Hill St, Brd #570 Obligation Total: EANSIDE ON COAST ENT Obligation Obligation	eflect other federal (2-0010 and Dougla) -159,354 -159,354 -159,354 HIGHWAY AT LOI -1,771,104 -171,842	programs. Iss Dr, Brd #57C-I	0 0 0 0 0, BRD. NO.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	sociation C	of Governments (606	6)			
J		Oceanside (5079)	•			
STPLX-5079(018) 11-956003 115079(018) PR059741		City of Oceanside on Bridge Rail	Douglas Drive at SLR	R 57C-010		
•	11/18/1999	BRL-HBRR	Obligation	-96,210		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-96,210 96,210 70,059 06/01/2001	Total:	-96,210	0	0
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Oceanside (5079)			_	
BRLKS-5079(019) 11-956014 115079(019) PR060110		In the City of Oceans Low Water Crossing	ide on Pacific St over t w/ Brd	he San Luis Rey Ri	ver, Brd. #57C-	697
•	12/21/1999	BLC-BR-LWC	Obligation	-960,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-960,000 960,000 0 01/13/2000	Total:	-960,000	0	0
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
STPLX-5079(024) 11-956136 115079(024) PR066247		Oceanside (5079)	roach Street Bridge Ra	il Replacement		
(05/14/2001	BRL-HBRR	Obligation	-21,325	-21,325	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-21,325 0 0 05/14/2001 NITIATED).	Total:	-21,325	-21,325	0
		Escondido (5081)				
STPLZ-5081(005) 11-212204 11212204L PR020223		In the City of Escond Seismic Retrofit	ido on Quince St @ Gr	ove Creek Bridge #	57C-442	
	/ /	BMS-Seismic	Obligation	-53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-53,118 60,000 0 03/26/1997	Total:	-53,118	0	0
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				

District/MPO/			Federal Funds		Federal Funds
	rans	Transaction	Subject		Not Subject
EA/TIP ID [Date Code	Туре	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Associati		6)			
	Carlsbad (5308)				
STPLF-5308(007)		RLSBAD ON RANCHO		OVER SAN MA	RCOS CREEK, 3.8
11-955753	MILES SOUTH OF S BRIDGE REPLACEN	R 78, BRD. # 57C-027 IENT	8.		
1194/01 #10					
PR018535					
/ /	BSR-HBRR	Obligation	-320,000		
Total Obligated:	-320,000	Total:	-320,000	0	0
Total Encumbered:	320,000				
Total Expended:	91,268				
Date of Last Activity:	07/08/1998				
6A, LOCAL PROGRAMS ACC	OUNTING HAS RECEIVED O	NE OR MORE INVOICES	3.		
	Carlsbad (5308)				
STPLZ-5308(008)		OH bridge in City of Ca	rlsbad.		
11-212224	Seismic Retrofit Bridg				
11212224L		,			
PR020267					
/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265	-	-44,265	0	0
Total Encumbered:	0	Total:	-44,203	U	U
Total Expended:	0				
Date of Last Activity:	/ /				
4A, PROJECT AUTHORIZATION					
4A, I NOSECT ACTIONIZATIO					
DENISTRI ESEC(003)	Del Mar (5356)	MINIO DEL MADIOVER	CAN DIFCUITO E	01VED 57C 200	AND ON HMMY
BENSTPL-5356(002)		MINO DEL MAR OVER	SAN DIEGUITO F	RIVER 576-209,	AND ON JIIVIIVIY
11-955849	DURANTE 57C-43	DOTECTION			
4401/0	EL NINO SCOUR F	PROTECTION			
11N/A					
PR000117		.			
12/31/1		Obligation	-58,429		
Total Obligated:	-58,429	Total:	-58,429	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	12/31/1997				
4A, PROJECT AUTHORIZATIO	ON (INITIATED).				
	Del Mar (5356)				
STPLZ-5356(003)		on North Torrey Pines	Road at Sorrento	Overhead Brd. #	57C-0207.
11-212374	Mandatory Seismic R	etrofit			
11212374L					
PR051344					
06/24/1	1998 BMS-Seismic	Obligation	-354,120		
Total Obligated:	-354,120	Total:	-354,120	0	0
Total Encumbered:	400,000	i Otal.	,	-	-
Total Expended:	33,407				
Date of Last Activity:	03/20/2001				
6A, LOCAL PROGRAMS ACC		NE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	ssociation C	of Governments (60	66)			
		Del Mar (5356)				
STPLX-5356(004) 11-955935 115356 (4) PR055768		In the City of Del Marrier Rail Replace	ar on Camino Del Mar 億 ement	② San Dieguito Riv	er, Brd. No. 57C-	0209
	03/16/1999	BRP-HBRR	Obligation	-72,594		
	08/24/2000	BRL-HBRR	Obligation	-124,230		
	12/19/2000	BRL-HBRR	Obligation	-579,499	-579,499	
	01/23/2001	BRL-HBRR	Obligation	-79,156	-79,156	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:	-855,479 855,479 526,375 05/17/2001	Total:	-855,479	-658,655	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		San Diego County	(5957)			
STPLV-5957(004) 11-117894 PR020002		Various Locations				
	07/02/1992	3AA-RSTP	Obligation	-8,853		
	/ /	BVS-HBRR	Obligation	-364,300		
Total Obligated:		-373,153	Total:	-373,153	0	0
Total Encumbered:		373,153				
Total Expended:		373,153				
Date of Last Activity:		10/06/1995				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICE	S.		
BRL-5957(018) 11-955595 11955595 PR000273		San Diego County IN SAN DIEGO CO BRIDGE REPLACE	UNTY ON CAMINO DE	L REY @ SAN LUI	S REY RIVER, B	RD #57C-484
	/ /	118-HBRR	Obligation	-800,000		
	08/12/1998	114-HBRR	Obligation	-7,680,000		
	08/28/1998	114-HBRR	Obligation	3,840,000		
	09/18/1998	114-HBRR	Obligation	80,000		
	09/18/1998	118-HBRR	Obligation	-128,000		
	04/14/1999	118-HBRR	Obligation	-120,000		
	04/14/1999	114-HBRR	Obligation	-3,141,650		
	04/19/1999	114-HBRR	Obligation	3,450,825		
Total Obligated:		-4,498,825	Total:	-4,498,825	0	0
Total Encumbered:		4,498,825	1000	. ,		
Total Expended:		3,513,608				
Date of Last Activity:		01/31/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation O	f Governments (606	6)			
BRL-5957(019) 11-955596 115957(019) PR000274		San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN	NTY ON BLACK CAN'	YON RD OVER SA	N YSABEL CREI	EK BR. # 57C-361
	/ /	118-HBRR	Obligation	-56,000		
	05/25/1999	Q10-HBRR	Obligation	-164,000		
	05/25/1999	118-HBRR	Obligation	-56,000		
	05/28/1999	118-HBRR	Obligation	56,000		
	06/14/1999	118-HBRR	Obligation	-56,000		
	06/16/1999	118-HBRR	Obligation	56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-220,000 220,000 206,807 01/31/2001	Total:	-220,000	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	FING HAS RECEIVED C	NE OR MORE INVOICE	S		
BRL-5957(020) 11-955597 1159579020 PR000275		SAN DIEGO COUNT BRIDGE REHABILIT	Y ON VALLEY CENTE ATION	ER RD, BRD. # 570	C-0004	
	/ /	118-HBRR	Obligation	-157,600		
	07/30/1999	118-HBRR	Obligation	-157,600		
	07/30/1999	Q10-HBRR	Obligation	-422,400		
	07/28/1999	118-HBRR	Obligation	157,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-580,000 580,000 144,175 01/31/2001 FING HAS RECEIVED O	Total:	-580,000 s .	0	0
		San Diego County (5957)			
STPLZ-5957(023) 11-212024 11N/A PR020408			NTY ON OLD 395 @ F	(EYS CANYON CF	REEK BR. NO. 5	7C-476
	/ /	BMS-Seismic	Obligation	-62,939		
	08/09/2000	BMG-Seismic	Obligation	-15,327		
	08/09/2000	BMS-Seismic	Obligation	2,000		
Total Obligated:		-76,266	Total:	-76,266	0	0
Total Encumbered:		81,145		•		
Total Expended:		81,145				
Date of Last Activity:		10/10/2000				
7G, SENT TO FEDERA	AL AID UNIT.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			.,,,,,		OA Amin	10 04
	sociation O	f Governments (6066)				
MPO. Sali Diego As		San Diego County (59				
BRLS-5957(034) 11-955810 11955810 PR000691		San Diego County on C Bridge Replacement	-	Oak Cyn, Br. #570	C-379	
	/ /	118-HBRR	Obligation	-180,000		
	10/22/1999	Q10-HBRR	Obligation	-140,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-320,000 320,000 118,623 01/31/2001	Total:	-320,000	0	0
•	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	3.		
BRLS-5957(039) 11-955988 115957(039) PR059420		San Diego County (59 Viejas Blvd Bridge over Bridge Replacement	-	Brd. #57C- 0340		
	10/22/1999	Q10-HBRR	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended:		-300,000 300,000 71,656 01/31/2001	Total:	-300,000	0	0
Date of Last Activity:	AC ACCOUNT	ING HAS RECEIVED ON	E OD MODE INVOICE	•		
BRLRT-5957(040) 11-956009 115957(040 PR061293		San Diego County (59 Riverside Drive Bridge Seismic Retrofit	957)		0371	
	03/20/2000	BVT-BR-Seismic	Obligation	-244,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-244,000 244,000 15,036 01/31/2001	Total:	-244,000	0	0
6A, LOCAL PROGRAM		ING HAS RECEIVED ON		5.		
STPLX-5957(047) 11-956040 11N/A		San Diego County (59 In San Diego Co @ 3 lo Sweetwater River, Brd Barrier Rail	ocations: Willows Rd	=	c Rd @ Keys Cr.	Riverside Dr to
PR061260						
	03/22/2000	BRL-HBRR	Obligation	-199,191		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-199,191 199,191 13,180 01/31/2001	Total:	-199,191	0	0
-	IS ACCOUNT	,,				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			·			
MPO: San Diego As	sociation O	of Governments (606	66)			
STPLX-5957(050) 11-956104		San Diego County In San Diego County 57C-229, Flat Creek Bridge Rail	on Old Highway 80 @	Meadow Creek Br	d #57C-228, Hor	se Creek Brd #
115957(050) PR063188						
111000100	09/20/2000	BRL-HBRR	Obligation	-261,163		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-261,163 261,163 0 09/29/2000	Total:	-261,163	0	0
4A, PROJECT AUTHO		IITIATED).				
STPLZ-6041(008) 11-212194 11212194L PR020413			olitan Transit Develop AT THE 24TH STREE T			
	/ /	BMS-Seismic	Obligation	-57,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-57,545 0 0 07/02/1999	Total:	-57,545	0	0
4A, FROJECT AUTHO	KIZATION (III		ounty Transit District	(6042)		
STPLZ-6042(003) 11-212234 11212234L PR020414			n Encinitas Blvd Under	•	C-0276	
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMG-Seismic -35,411 48,279 34,481 02/15/2001	Obligation Total:	-13,279 -35,411	-13,279 -13,279	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S		
STPLZ-6200(003) 11-955740 11N/A PR020419		Caltrans (6200) STATEWIDE LOCAL CONSULTANT SER	L AGENCY SEISMIC R VICES	ETROFIT		
	/ /	BMS-Seismic	Obligation	-27,001,650		
	06/02/1999 10/18/1999	BMS-Seismic BMG-Seismic	Obligation Obligation	-885,300 -708,240		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-28,595,190		Total:	-28,595,190	0	0
Total Encumbered:		30,690,022					
Total Expended:		25,918,515					
Date of Last Activity:		06/22/2001					
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEI	VED ONE	OR MORE INVOICE	ES.		
BRM-S103(006) 		National City (SON HARBOR DR/L.	•	И 50' NORTH TO 5	0' SOUTH OF LA F	PALETA CREEK, I	BR. NO. 57C-192
PR000811							
/	/	118-HBRR		Obligation	-3,000		
/	/	118-HBRR		Obligation	-56,000		
Total Obligated:		-59,000		Total:	-59,000	0	0
Total Encumbered:		58,812		rota	,		
Total Expended:		58,812					
Date of Last Activity:		03/09/2001					
7H, FINAL VOUCHER SEN	NT TO FH	WA.					
			Tota	l Obligations	-59,558,232	-460,206	0
	San Di	ego Associatio		Balance:	-59,558,232	-460,206	0
		(Includes pri	or FFY Amoun	carry over.) t Loaned:	0	0	0
			11	Balance:	-59,920,993	-460,206	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			71			
MPO: Orange Count	v Transpor	tation Commission (6145)			
	-	Santa Ana (5063)	,			
STPLNZ-5063(011) 12-401114 1237299 PR019704		FAIRVIEW ST. BRIDG SEISMIC RETROFIT	GE @ SANTA ANA RI'	VER; BR. #55C-05	513.	
	/ /	BMS-Seismic	Obligation	199,634		
	/ /	BMS-Seismic	Obligation	-217,340		
	11	BMS-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		0	i otal.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		06/30/1998				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Santa Ana (5063)				
BRLSZA-5063(037) 12-401974 1277SCAG010 PR059927		In the City of Santa Al Bridge Seismic Retrof	na - McFadden Avenu fit	e over Santa Ana I	River - Br. #55C-	0163
,	12/03/1999	BMQ-Seismic	Obligation	-35,288		
Total Obligated:		-35,288	Total:	-35,288	0	0
Total Encumbered: Total Expended: Date of Last Activity:		44,110 4,805 08/18/2000	i otai.	33,233	Š	, and the second
=	S ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S .		
BRLSZA-5063(038) 12-401984 1277SCAG010 PR059940		Santa Ana (5063) In the City of Santa A Bridge Seismic Retrol	na - Ist Street over Sar fit	nta Ana River - Bri	dge #55C-0022	
	12/06/1999	BMQ-Seismic	Obligation	-26,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-26,500 33,125 8,624 08/18/2000	Total:	-26,500	0	0
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S		
BRLSZA-5063(039) 12-401994 1277SCAG010 PR059941		Santa Ana (5063) In the City of Santa Al Bridge Seismic Retrof	na - 5th Street over Sa fit	ınta Ana River - Br	idge #55C-0372	
•	12/06/1999	BMQ-Seismic	Obligation	-24,400		
Total Obligated: Total Encumbered:		-24,400 30,500	Total:	-24,400	0	0
Total Expended: Date of Last Activity:		5,690 08/18/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
PO: Orange Coun	ty Transpor	tation Commission (6145)			
OTDL \(5070 (0.4.4)		Orange (5073)	(a) B : 1		1.010.0	
STPLX-5073(014)			(3) Bridges - Br. No.s	55C0046, 0069 an	d 0130	
12-931112 1277SCAG009		Bridge Rail Replacen	ient			
PR056763						
FR030703	05/05/4000	BRP-HBRR	Obligation	22.667		
T (101 ") 1	05/05/1999		Obligation	-32,667	2	•
Total Obligated:		-32,667	Total:	-32,667	0	0
Total Encumbered: Total Expended:		32,667 0				
Date of Last Activity:		05/20/1999				
4A, PROJECT AUTHO						
4A, FROJECT AUTHO	MIZATION (III					
STPLZ-5133(010)		Fullerton (5133) In the City of Fullerton	n - (1) bridge - Nutwoo	d Avenue Pedestri	an O.C Br. #55	C-0306
12-401914		Seismic Retrofit	T (1) blidge - Natwood	a Avonue i Eucolli	an 0.0 Di. #00	-5 0000
1277SCAG010		Colonilo i Coli one				
PR020239						
	/ /	BMS-Seismic	Obligation	-4,426		
	06/02/1999	BMS-Seismic	Obligation	-9,739		
	06/28/1999	BMG-Seismic	Obligation	-91,584		
	02/07/2000	BMS-Seismic	Obligation	-6,755		
	02/07/2000	BMG-Seismic	Obligation	-4,559		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:		-117,063 132,230	Total:	-117,063	0	0
		64,874				
Total Expended: Date of Last Activity:		08/28/2000				
-			NE OR MORE INVOICES	2		
OA, LOOAL I ROOKA	INO AGGGGIV	Newport Beach (515		.		
STPLZ-5151(002)			t Beach VIA LIDO @ W	/EST LIDO CHAN	NFI · BR #55C-00	113
12-401824		•	-(Mandatory) Category		1122, B11.//000 00	,,,,
1237284		ozioniio rezirtorii	(Manadory) Catogory	•		
PR020243						
	/ /	BMS-Seismic	Obligation	-38,953		
	/ /	BMS-Seismic	Obligation	-30,100		
Total Obligated:		-69,053	_	-69,053	0	0
Total Encumbered:		78,000	Total:	-03,033	O	U
Total Expended:		70,901				
-		07/03/1998				
Date of Last Activity:			NE OR MORE INVOICES	3 .		
Date of Last Activity: 6A, LOCAL PROGRA						
Date of Last Activity: 6A, LOCAL PROGRA	IIIO AGGGGIT	Seal Beach (5229)				
6A, LOCAL PROGRA		Seal Beach (5229) In the City of Seal Be	ach - Marina Drive Brid	dge over the San G	Sabriel River - Br.	No. 53C-0029
		, ,	ach - Marina Drive Brid	dge over the San G	Sabriel River - Br.	No. 53C-0029
BRLOZA-5229(00		In the City of Seal Be	ach - Marina Drive Bric	dge over the San G	Sabriel River - Br.	No. 53C-0029
BRLOZA-5229(00 12-931038		In the City of Seal Be	ach - Marina Drive Bric	dge over the San G	Sabriel River - Br.	No. 53C-0029
BRLOZA-5229(00 12-931038 1277SCAG009		In the City of Seal Be	ach - Marina Drive Brid Obligation	dge over the San G	3abriel River - Br.	No. 53C-0029
BRLOZA-5229(00 12-931038 1277SCAG009	1)	In the City of Seal Be Bridge replacement			Gabriel River - Br.	No. 53C-0029

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission	(6145)			
BRLOZA-5229(001		Seal Beach (5229) In the City of Seal Be Bridge replacement	each - Marina Drive Brid	dge over the San G	Sabriel River - Br.	No. 53C-0029
1277SCAG009						
PR000314						
	11/07/2000	Q11-HBRR	Obligation	-94,872	-94,872	
Total Obligated:		-622,782	Total:	-622,782	-94,872	0
Total Encumbered:		689,186				
Total Expended:		311,994				
Date of Last Activity:		11/20/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICES	5.		
		Placentia (5269)				
BRLS-5269(007) 12-402264 12SCAG007 PR061523		Golden Ave. Bridge (Bridge Replacement	(Br. No. 55C0192) at C	arbon Creek Chanı	nel	
11001020	04/11/2000	114-HBRR	Obligation	-120,000		
Total Obligated:	0 17 1 17 2 0 0 0	-120,000	· ·	-120,000	0	0
Total Encumbered:		120,000	Total:	-120,000	U	U
Total Expended:		0				
Date of Last Activity:		04/17/2000				
4A, PROJECT AUTHO	RIZATION (IN					
STPLV-5458(001) 12-929277 1237287 PR019992		Laguna Niguel (545 PASEO de COLINAS SEISMIC RETROFIT	BRIDGE @ AT&SF R	AILROAD; #55C-0	506	
	/ /	BVS-HBRR	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5955(011) 12-401874 1277SCAG010 PR020402		Orange County (595 In the County of Oran Seismic Retrofit	55) nge - Chapman Ave. Bı	idge #55C-0057 o	ver Santiago Cre	ek
	/ /	BMS-Seismic	Obligation	-253,647		
	09/15/1998	BMS-Seismic	Obligation	62,894		
Total Obligated:		-190,753	Total:	-190,753	0	0
Total Encumbered:		215,468	i Otai.	. 55,7 55	Ŭ	J
Total Expended:		0				
Date of Last Activity:		06/21/2001				
-	D FINIAL DDG	GRESS PAYMENT (LA	(ADC)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	y Transpor	tation Commission (6	145)			
STPLZ-5955(016) 12-401884 1277SCAG010		Orange County (5955 In Orange County (5) I Seismic Retrofit		049, 0122, 0123, 03	344, 0561	
PR020403	1 1	DMC Caiamia	Obligation	4.400		
	//	BMS-Seismic	Obligation	-4,426		
	04/19/1999	BMS-Seismic	Obligation	-17,706		_
Total Obligated: Total Encumbered: Total Expended:		-22,132 25,000 0	Total:	-22,132	0	0
Date of Last Activity:		05/04/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLRT-5955(021) 12-401924 1277SCAG010 PR061419		Orange County (5955 In Orange County - Sa Seismic Retrofit		ver Santiago Creek	- Br.# 55C-0049	
	03/27/2000	BVT-BR-Seismic	Obligation	-86,760		
Total Obligated: Total Encumbered: Total Expended:		-86,760 108,450 0	Total:	-86,760	0	0
Date of Last Activity:		04/20/2000				
4A, PROJECT AUTHO	RIZATION (IN					
BRLSZD-5955(022) 12-401934 1277SCAG010 PR056366)	Orange County (5955 In Orange County - Ac Bridge Seismic Retrofi	lams Ave. over Santa	Ana River - BR. # 5	55C-0344	
	04/19/1999	BMD-Seismic	Obligation	-102,120		
	01/10/2001	BMD-Seismic	Obligation	-2,592	-2,592	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-104,712 130,891 0 02/13/2001	Total:	-104,712	-2,592	0
4A, PROJECT AUTHOR	RIZATION (IN					
4A, I NOCEOT ACTION	INIZATION (II	Orange County (5955	3			
BRLOZB-5955(023 12-401944 1277SCAG010 PR060559)	In Orange County - Isl Seismic Retrofit	•	Point Harbor - BR# 5	55C-0561	
	01/27/2000	BMB-Seismic	Obligation	-533,852		
	01/27/2000	BME-Seismic	Obligation	-108,077		
	01/21/2000	DIVIE-OCISITIIC	Obligation	-100,077		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-641,929	Total:	-641,929	0	0
Total Encumbered:		802,413				
Total Expended:		0				
Date of Last Activity:		02/09/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Orange County (5955	5)			
STPLZ-5955(024)		In Orange County - (3)) bridges - Santa Ana	River Channel BR.#	ts 55C-0046 @	Garden Grove B
12-401954		0050 @ Orangewood Seismic Retrofit	Ave. & 0159 @ Ball F	Rd.		
1277SCAG010						
PR050479						
	04/28/1998	BMS-Seismic	Obligation	-715,764		
	01/07/2000	BMS-Seismic	Obligation	-30,293		
Total Obligated:		-746,057	Total:	-746,057	0	0
Total Encumbered:		746,057	i Uldi.	. 10,001	J	J
Total Expended:		0				
Date of Last Activity:		01/19/2000				
4A, PROJECT AUTHO	RIZATION (IN					
		Orange County (5955	5)			
BRLOZB-5955(025		In the City of Huntington	=	sland Way @ Huntin	gton Harbor - Bi	r. #55C-0260
	-				3	
12-401964		Seismic Retrofit				
12-401964 1277SCAG010		Seismic Retrofit				
12-401964 1277SCAG010 PR054400		Seismic Retrofit				
1277SCAG010 PR054400			Obligation	-145.440		
1277SCAG010 PR054400	12/11/1998	BMB-Seismic	Obligation Obligation	-145,440 -36 514		
1277SCAG010 PR054400		BMB-Seismic BMB-Seismic	Obligation	-36,514	0	0
1277SCAG010 PR054400 Total Obligated:	12/11/1998	BMB-Seismic BMB-Seismic -181,954		,	0	0
1277SCAG010 PR054400 Total Obligated: Total Encumbered:	12/11/1998	BMB-Seismic BMB-Seismic -181,954 218,314	Obligation	-36,514	0	0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended:	12/11/1998	BMB-Seismic BMB-Seismic -181,954 218,314 0	Obligation	-36,514	0	0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/11/1998 06/13/2000	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000	Obligation	-36,514	0	0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended:	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED).	Obligation Total:	-36,514	0	0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED).	Obligation Total:	-36,514 -181,954		0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028)	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges over	Obligation Total:	-36,514 -181,954		0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED).	Obligation Total:	-36,514 -181,954		0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges over	Obligation Total:	-36,514 -181,954		0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges over	Obligation Total: 5) er Brea CanyonBr. #	-36,514 -181,954 -55C-0122 and Br. #		0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges over seismic retrofit	Obligation Total: 5) er Brea CanyonBr. # Obligation	-36,514 -181,954 -352,424	55C-0123	
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606 Total Obligated:	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges over seismic retrofit BVV-BR-Seismic -352,424	Obligation Total: 5) er Brea CanyonBr. #	-36,514 -181,954 -55C-0122 and Br. #		0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered:	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges ove seismic retrofit BVV-BR-Seismic -352,424 440,531	Obligation Total: 5) er Brea CanyonBr. # Obligation	-36,514 -181,954 -352,424	55C-0123	
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered: Total Expended:	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 -218,314 -0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges over seismic retrofit BVV-BR-Seismic -352,424 440,531 0	Obligation Total: 5) er Brea CanyonBr. # Obligation	-36,514 -181,954 -352,424	55C-0123	
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 -218,314 0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges over seismic retrofit BVV-BR-Seismic -352,424 440,531 0 05/30/2000	Obligation Total: 5) er Brea CanyonBr. # Obligation	-36,514 -181,954 -352,424	55C-0123	
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered: Total Expended:	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 -218,314 0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges over seismic retrofit BVV-BR-Seismic -352,424 440,531 0 05/30/2000	Obligation Total: 5) er Brea CanyonBr. # Obligation	-36,514 -181,954 -352,424	55C-0123	
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 -218,314 0 06/16/2000 ITIATED). Orange County (5958) Brea Blvd. bridges over seismic retrofit BVV-BR-Seismic -352,424 440,531 0 05/30/2000 ITIATED).	Obligation Total: 5) er Brea CanyonBr. # Obligation	-36,514 -181,954 -352,424	55C-0123	
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 -218,314 0 06/16/2000 ITIATED). Orange County (5958) Brea Blvd. bridges over seismic retrofit BVV-BR-Seismic -352,424 440,531 0 05/30/2000 ITIATED).	Obligation Total: 5) er Brea CanyonBr. # Obligation Total:	-36,514 -181,954 -352,424 -352,424	55C-0123 0	0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges over seismic retrofit BVV-BR-Seismic -352,424 440,531 0 05/30/2000 ITIATED). Torunty Transportation (Includes prior FF)	Obligation Total: 5) er Brea CanyonBr. # Obligation Total: tal Obligations Commission Balance: f carry over.)	-36,514 -181,954 -352,424 -352,424 -352,424 -3,640,505 -3,640,505	55C-0123 0 -97,464 -97,464	0 0
1277SCAG010 PR054400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLRT-5955(028) 12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/11/1998 06/13/2000 RIZATION (IN	BMB-Seismic BMB-Seismic -181,954 218,314 0 06/16/2000 ITIATED). Orange County (5955) Brea Blvd. bridges over seismic retrofit BVV-BR-Seismic -352,424 440,531 0 05/30/2000 ITIATED). Torunty Transportation (Includes prior FF)	Obligation Total: 5) er Brea CanyonBr. # Obligation Total: tal Obligations Commission Balance:	-36,514 -181,954 -352,424 -352,424 -352,424	0 -97,464	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
	С	altrans (6200)				
IM-BRIM-0804(154)						
PR005794						
/	' /	118-HBRR	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORI	ZATION (INIT	TATED).				
	С	altrans (6200)				
BHLS-6200(009)	E	l Nino Prepared	ness project related work	by Environmental S _l	oecialists.	
01-926010	Α	pproval/Concur	rance Environmental Docs	3		
PR000213						
12	2/31/1997	114-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		9,265				
Date of Last Activity:	1	2/31/1997				
4A, PROJECT AUTHORI	ZATION (INIT	TATED).				
			Total Obligations	-165,000	0	0
			Caltrans	165,000	0	0
			Balance:	-165,000	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
			99 Balance:	-165,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		S	tatewide Balances:	-669,805,411	-148,126,249	-25,054,901
			Statewide Loans:	0	0	0